

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 64 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y14V4		1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	
		1ST PRIORITY MORTGAGE, INC.	1	\$72,000.00	0.17%	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	
		ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	
		AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	
		AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$63,000.00	0.15%	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	
		AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	
			1	\$61,293.54	0.14%	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$70,000.00	0.16%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00
	CADENCE BANK, N.A.	1	\$70,967.25	0.17%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$155,232.67	0.36%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	1	\$54,421.65
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00
FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00
GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00
GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$67,500.00	0.16%	0	\$0.00

COMPANY						
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00	
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00	
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$72,111.22	0.17%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	1	\$80,173.37	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%	0	\$0.00	

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00
NTFN, INC	1	\$58,710.00	0.14%	0	\$0.00
NTFN, INC.	1	\$59,920.99	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$189,747.89	0.44%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00
PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0	\$0.00
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00
RESMAC, INC.	1	\$37,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00
SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	1	\$77,167.45
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0	\$0.00
	1	\$69,877.13	0.16%	0	\$0.00

	THE DART BANK A MICHIGAN BANKING CORPORATION					
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86%	4	\$235,240.22
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST	1	\$59,122.04	0.14%	0	\$0.00

	FINANCIAL					
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$42,923,717.16</b>	<b>100%</b>	<b>7</b>	<b>\$447,002.69</b>
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	\$99,532.47	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$85,297.55	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00
BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00
BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00
BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$101,427.23	0.14%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0	\$0.00
CENDERA FUNDING, INC	1	\$99,871.28	0.14%	0	\$0.00

	CENDERA FUNDING, INC.	1	\$109,855.15	0.16%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00
	CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$86,685.70	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00	0.14%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$202,802.82	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00
	FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00
GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$98,738.77	0.14%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00
GVC MORTGAGE, INC.	1	\$96,000.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0	\$0.00
	1	\$98,222.48	0.14%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$92,508.46	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$109,102.83	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$383,801.76	0.54%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0	\$0.00
	M + T BANK	1	\$108,353.85	0.15%	0	\$0.00

	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	1	\$100,612.42
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00
	MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$99,527.34	0.14%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00

NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00
ON Q FINANCIAL INC	1	\$108,856.46	0.15%	0	\$0.00
ON Q FINANCIAL INC.	2	\$189,003.39	0.27%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00
PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13%	0	\$0.00
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$105,430.98	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$92,625.00	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$109,455.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,871.27	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$617,410.27	0.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,563.45	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$88,380.78	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,900.00	0.14%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00

RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00
SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$107,683.01	0.15%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A	1	\$98,279.01	0.14%	0	\$0.00

	CORPORATION					
	TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$85,500.00	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$278,445.56	0.39%	0	\$0.00
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$104,922.42	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$101,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%	0	\$0.00
<b>Total</b>		<b>719</b>	<b>\$70,850,596.01</b>	<b>100%</b>	<b>1</b>	<b>\$100,612.42</b>
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	1	\$118,822.85
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00
		2	\$263,931.85	0.21%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LLC						
ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$249,100.00	0.19%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	9	\$1,239,671.18	0.97%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	
AMCAP MORTGAGE, LTD.	2	\$274,288.33	0.21%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	
AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$111,010.15	0.09%	0	\$0.00	

	COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,691.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$111,053.57	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00
	AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$147,609.49	0.12%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$267,687.80	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$123,341.03	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00

	BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$127,842.61	0.1%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00
	CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$224,398.74	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00
		1	\$125,841.47	0.1%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION						
CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	
CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$292,850.99	0.23%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	
EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,948.85	0.11%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	
	1	\$131,584.24	0.1%	0	\$0.00	

FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP						
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$258,538.92	0.2%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	
FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	

GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00
GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00
GVC MORTGAGE, INC.	1	\$129,029.86	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE	1	\$142,405.00	0.11%	0	\$0.00

GROUP						
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$111,063.27	0.09%	0	\$0.00	
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$123,137.64	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	
LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00
MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
MORTGAGE 1 INC	1	\$143,373.49	0.11%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00
MORTGAGE 1 INC.	2	\$249,150.00	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00

MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	3	\$437,684.79	0.34%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$136,548.65	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$122,238.82	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11%	0	\$0.00
		1	\$134,123.14	0.1%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP					
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,116.03	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,349,142.40	1.06%	0	\$0.00
	PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00
PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00
RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00
STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00
SUMMIT FUNDING, INC	2	\$281,390.99	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$372,131.94	0.29%	0	\$0.00
	1	\$126,000.00	0.1%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY , A CORP					
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$148,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$142,700.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00
		1	\$134,544.04	0.11%	0	\$0.00

TUCKER MORTGAGE LLC AN INDIANA LLC						
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	
V.I.P. MORTGAGE, INC.	11	\$1,436,623.16	1.12%	0	\$0.00	
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	
WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	
WALLICK + VOLK, INC.	5	\$627,569.66	0.49%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$132,425.39	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$130,927.36	0.1%	0	\$0.00	
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A.	440	\$56,735,695.51	44.4%	1	\$135,012.54	
WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21%	0	\$0.00	
WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$127,773,924.27</b>	<b>100%</b>	<b>2</b>	<b>\$253,835.39</b>
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48%	0	\$0.00
	AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00
	CORE BANK	1	\$154,375.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$329,886.01	0.32%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,083.84	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$320,902.59	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00
GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00
	GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00
		1	\$158,799.95	0.15%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00
	JFK FINANCIAL INC.	1	\$163,593.91	0.16%	0	\$0.00
	KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00
	LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	M + T BANK	1	\$165,000.00	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00
MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00
MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$168,750.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0	\$0.00
	NTFN INC.	1	\$154,850.00	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00
		1	\$150,100.00	0.14%	0	\$0.00

	PATRIOT BANK MORTGAGE INC A CORPORATION					
	PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,450.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$151,699.98	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$173,062.55	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$466,854.31	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,797,612.46	1.72%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00
	RESMAC, INC.	1	\$152,000.00	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00
		1	\$150,801.16	0.14%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00
	SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$167,708.73	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00
	SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$483,372.28	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$166,185.80	0.16%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$172,466.70	0.17%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$168,663.82	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,188.03	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,606.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$787,936.49	0.75%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00

	WALLICK + VOLK, INC.	5	\$824,667.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	294	\$47,688,672.04	45.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$104,398,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$186,903.55	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,138.68	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$571,525.95	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,016,599.16	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$184,911.18	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$201,994.65	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$233,792.18	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$231,676.01	0.13%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$212,532.26	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00
AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$222,956.02	0.12%	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0	\$0.00
BERKSHIRE BANK	1	\$289,834.89	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0	\$0.00
CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0	\$0.00
CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0	\$0.00
CENDERA FUNDING, INC.	3	\$655,982.34	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,123.31	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A	1	\$222,956.02	0.12%	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$224,607.82	0.13%	0	\$0.00
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	\$219,180.16	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$255,813.21	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,443,736.53	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$203,749.17	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$251,368.55	0.14%	0	\$0.00
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$189,520.96	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$626,642.65	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00
	FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00

FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$206,833.42	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00
	GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00
	HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,624.70	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$415,899.68	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$422,600.00	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION AVIRGINIA CORP	1	\$256,177.28	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0	\$0.00
		1	\$279,543.41	0.16%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$521,842.62	0.29%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12%	0	\$0.00
	MNET MORTGAGE CORP	1	\$300,902.04	0.17%	0	\$0.00
	MONARCH BANK	1	\$219,780.72	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$410,571.63	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$183,966.57	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$626,184.18	0.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$319,211.46	0.18%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$392,918.65	0.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00
ON Q FINANCIAL INC.	3	\$734,616.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$260,905.97	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$190,348.88	0.11%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	7	\$2,029,646.60	1.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$180,500.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$379,050.00	0.21%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$270,393.46	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$217,949.10	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$250,484.45	0.14%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,538,767.42	1.42%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,639.22	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$604,867.58	0.34%	0	\$0.00

RESMAC, INC.	1	\$213,750.00	0.12%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00
RP FUNDING, INC.	1	\$228,000.00	0.13%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00
	1	\$179,550.00	0.1%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP						
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0		\$0.00
SIRVA MORTGAGE, INC.	1	\$294,500.00	0.17%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0		\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0		\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0		\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0		\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0		\$0.00
SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0		\$0.00
SUMMIT FUNDING, INC.	10	\$2,354,519.17	1.32%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0		\$0.00
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$218,117.39	0.12%	0		\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0		\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%	0		\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,905.97	0.15%	0		\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15%	0		\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,409.35	0.15%	0		\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%	0		\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%	0		\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$234,340.99	0.13%	0		\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%	0		\$0.00
	1	\$194,493.54	0.11%	0		\$0.00

	TOP FLITE FINANCIAL, INC A MI CORP					
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$275,145.37	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$414,200.00	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$363,181.64	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$464,914.33	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$188,801.04	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00
	WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00
	WALLICK + VOLK, INC	2	\$559,761.91	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	11	\$2,992,211.04	1.68%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$185,250.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,542.53	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$187,383.49	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	185	\$52,540,543.49	29.45%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$478,722.64	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$178,426,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$470,379.77	0.63%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00
		1	\$183,763.15	0.24%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORP					
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00
	CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$315,165.02	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,742.55	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$202,807.58	0.27%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00
	FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$242,680.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	1	\$203,088.96
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$375,516.01	0.5%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$305,606.10	0.41%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00
MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$222,800.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$265,150.33	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$417,000.00	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$490,000.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00
NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00
ON Q FINANCIAL INC.	1	\$185,520.00	0.25%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$539,143.62	0.72%	0	\$0.00
PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,310.22	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$936,062.06	1.25%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00
PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00

	RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$219,944.06	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$414,453.51	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$311,598.38	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$541,016.72	0.72%	0	\$0.00
		1	\$356,702.25	0.48%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$359,037.58	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	119	\$36,264,260.55	48.34%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.5%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$75,023,857.26</b>	<b>100%</b>	<b>1</b>	<b>\$203,088.96</b>
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$234,697.50	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$1,550,657.92	0.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	1	\$467,456.46
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00

	AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,327.29	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$247,281.28	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$574,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,203.29	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$197,750.89	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,030.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,084.96	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$197,745.12	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$554,139.58	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	7	\$2,141,389.18	0.67%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$384,493.01	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$614,607.84	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$191,424.95	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$275,000.00	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$970,725.08	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$191,667.27	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$320,895.76	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,138.74	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,185.93	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$319,588.08	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$345,554.62	0.11%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$339,572.23	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$436,716.91	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$290,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$418,460.65	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$225,000.00	0.07%	0	\$0.00
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	\$231,694.17	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$413,600.00	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$354,400.00	0.11%	0	\$0.00
		1	\$180,298.37	0.06%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	
COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$179,523.53	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$681,532.81	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$490,973.60	0.15%	0	\$0.00	
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	
ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$299,146.78	0.09%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,400.00	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	
	1	\$198,733.85	0.06%	0	\$0.00	

	FIDELITY FUNDING MORTGAGE CORPORATION					
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,211.25	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00
		1	\$248,686.72	0.08%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$395,501.78	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,655.03	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00
	GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$231,834.31	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,101.00	0.1%	0	\$0.00
	GREENPATH LENDING LLC	2	\$830,484.57	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00
		1	\$178,415.00	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%	0		\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%	0		\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06%	0		\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%	0		\$0.00
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0		\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19%	0		\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14%	0		\$0.00
HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%	0		\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$184,761.86	0.06%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16%	0		\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0		\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0		\$0.00
INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0		\$0.00
INLANTA MORTGAGE, INC.	1	\$193,461.83	0.06%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0		\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0		\$0.00
	1	\$273,255.77	0.09%	0		\$0.00

	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC					
	JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00
	KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00
	M&T BANK	1	\$260,000.00	0.08%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00

MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$197,745.13	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00
MORTGAGE 1 INC.	1	\$223,705.02	0.07%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00
MORTGAGE MASTER, INC	1	\$176,777.30	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$696,287.27	0.22%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,301.15	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$245,683.35	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00
NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$341,100.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,663.23	0.18%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$394,734.30	0.12%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	\$321,594.88	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$587,232.81	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$279,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$416,962.58	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	8	\$2,337,712.11	0.73%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$247,174.07	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$290,000.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$219,616.94	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$207,646.20	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$359,547.07	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$181,371.52	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$184,013.17	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$718,208.98	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$253,673.05	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$207,463.47	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$772,557.69	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$337,065.56	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$325,337.67	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,659.11	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,600.00	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,678.69	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$268,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,742.55	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,848,491.16	1.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$363,061.08	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$235,696.21	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$195,403.03	0.06%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00
	RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$439,446.42	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$466,385.03	0.15%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$265,000.00	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$391,747.71	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$241,610.77	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00

	STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$799,462.77	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,414,250.14	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,675.83	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$686,877.28	0.21%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$179,556.46	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$624,176.97	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$275,030.72	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC.	5	\$1,175,600.61	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00
VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$220,222.58	0.07%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00
WALLICK + VOLK, INC	1	\$177,076.93	0.06%	0	\$0.00
WALLICK + VOLK, INC.	7	\$2,601,618.04	0.81%	0	\$0.00
WALLICK AND VOLK, INC	1	\$269,652.44	0.08%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$398,519.38	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$202,130.14	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00
WATSON MORTGAGE CORP.	1	\$196,579.91	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	605	\$172,594,105.45	53.84%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$179,768.30	0.06%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$182,459.42	0.06%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,750.89	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$596,213.84	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,123</b>	<b>\$320,586,063.15</b>	<b>100%</b>	<b>1</b>	<b>\$467,456.46</b>
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$59,200.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,400.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00
	BANK OF ENGLAND CORPORATION	1	\$55,036.80	0.36%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$77,804.22	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$21,500.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00
		1	\$54,800.00	0.36%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMMONFUND MORTGAGE CORP.	1	\$79,502.13	0.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$51,073.82	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00
	FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$56,654.94	0.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$50,000.00	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$61,750.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$59,927.91	0.39%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$49,940.52	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$63,750.00	0.42%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00
KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00
LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00
MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00
MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,210.76	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00
NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$50,197.35	0.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,810.50	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,750.12	0.44%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,900.00	0.44%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$67,420.75	0.44%	0	\$0.00
PACOR MORTGAGE CORP	1	\$38,354.92	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$54,087.89	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$39,905.88	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC. A CORP	1	\$45,070.78	0.3%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$82,548.37	0.54%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$63,571.73	0.42%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$80,068.96	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$381,359.68	2.5%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$127,270.23	0.84%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	\$84,510.00	0.55%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,029.65	0.55%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$58,320.00	0.38%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$83,901.38	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$57,497.33	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$340,758.65	2.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,800.00	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$72,994.20	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$76,950.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,563.79	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$109,273.29	0.72%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$67,923.80	0.45%	0	\$0.00
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$63,926.59	0.42%	0	\$0.00

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$75,162.56	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,000.00	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$68,476.51	0.45%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$76,410.19	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$68,515.64	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$49,540.40	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$50,292.25	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$63,923.10	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$73,492.98	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,348.38	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,789.19	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$7,409,397.59	48.66%	1	\$27,721.75
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$66,318.36	0.44%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$52,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$15,227,828.86</b>	<b>100%</b>	<b>1</b>	<b>\$27,721.75</b>
3138Y15D3	ACADEMY MORTGAGE CORPORATION	2	\$200,519.31	1.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$94,177.86	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$109,023.84	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,796.13	0.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,015.48	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$91,891.99	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,467.67	0.82%	0	\$0.00
		1	\$87,894.26	0.77%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIPRO FUNDING, INC	1	\$103,880.71	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,275.00	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$204,179.39	1.79%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$194,021.52	1.7%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,042.82	0.89%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$104,851.75	0.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,761.99	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,494.93	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$88,398.49	0.77%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$185,896.76	1.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,637.35	0.82%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$103,875.04	0.91%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	0.87%	0	\$0.00
	FIRST BANK	1	\$95,779.28	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,093.32	0.83%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	\$107,870.23	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$87,920.00	0.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,148.89	0.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,309.72	0.75%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,718.27	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00
		1	\$98,636.00	0.86%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY					
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	1	\$85,635.92
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$88,054.07	0.77%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,650.00	0.89%	0	\$0.00
	R P FUNDING, INC.	1	\$87,200.00	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00
	RP FUNDING, INC.	2	\$216,908.77	1.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,380.84	0.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$98,800.00	0.86%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00
		1	\$97,388.16	0.85%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$87,788.09	0.77%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$4,273,831.77	37.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,796.14	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$97,737.76	0.85%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,424,497.06</b>	<b>100%</b>	<b>1</b>	<b>\$85,635.92</b>
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$110,200.00	0.59%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,649.62	1.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$237,564.65	1.28%	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$127,300.00	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$135,386.31	0.73%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$121,357.35	0.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,787.04	0.62%	0	\$0.00
CBC NATIONAL BANK	1	\$113,866.15	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$224,400.00	1.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.68%	0	\$0.00
CMC FUNDING, INC., A CORP	1	\$149,819.77	0.81%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$130,891.27	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$132,865.16	0.72%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,727.04	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$134,845.15	0.73%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$123,500.00	0.66%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$146,796.42	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,825.00	1.48%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,803.24	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,819.27	0.61%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$139,332.38	0.75%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$127,966.44	0.69%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$111,515.85	0.6%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$117,611.76	0.63%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,724.12	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,962.16	0.6%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,795.28	0.75%	0	\$0.00
HANTZ BANK	1	\$147,962.48	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00
	1	\$127,997.41	0.69%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00
	NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00
	ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$129,451.34	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$260,897.38	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$127,343.22	0.69%	0	\$0.00
	RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$117,466.44	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,443.15	0.72%	0	\$0.00
		1	\$117,900.00	0.63%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	\$142,500.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,718.96	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,652.26	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,925.94	0.64%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$250,547.95	1.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,200.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$149,831.92	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,238.96	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$260,027.82	1.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,751.00	0.64%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,721.44	0.72%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,607.31	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$258,756.72	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,016.39	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$141,212.84	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,332.00	0.72%	0	\$0.00
	WALLICK + VOLK, INC	1	\$124,000.00	0.67%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$135,540.77	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$112,000.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$6,923,544.67	37.27%	1	\$114,755.82
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	\$149,449.33	0.81%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$18,576,065.30</b>	<b>100%</b>	<b>1</b>	<b>\$114,755.82</b>
3138Y15F8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,812.15	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,623.50	1.79%	0	\$0.00
		1	\$152,000.00	1.71%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$168,171.34	1.89%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,189.19	1.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,584.85	1.86%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	
MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,409.65	1.81%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,622.89	3.65%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,750.00	1.76%	0	\$0.00	

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$160,189.39	1.8%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$171,613.66	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,574.36	1.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,211.02	1.8%	0	\$0.00
	WALL FINANCIAL INC.	1	\$153,637.62	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$3,746,874.33	42.06%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,900,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15G6	CONTINENTAL HOME LOANS INC.	1	\$189,782.06	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$331,717.59	2.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$294,162.20	2.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,499.05	1.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$544,812.21	4.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,862.56	1.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$260,943.29	2.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$185,250.00	1.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$263,055.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$308,395.85	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$246,710.02	2.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,407.95	1.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$191,932.71	1.63%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$232,476.74	1.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$379,458.98	3.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$203,674.60	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$607,537.13	5.17%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$266,094.00	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$4,756,376.33	40.48%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,749,951.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,798.08	1.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$246,000.00	1.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$416,510.41	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,500.00	1.14%	0	\$0.00
	ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$404,524.50	2.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$5,089,127.65	32.45%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,679,346.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15J0	WELLS FARGO BANK, N.A.	20	\$3,329,695.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,329,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15K7	WELLS FARGO BANK, N.A.	51	\$8,702,564.48	100%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$8,702,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15L5		WELLS FARGO BANK, N.A.	18	\$2,395,431.60	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,395,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15N1		WELLS FARGO BANK, N.A.	12	\$1,561,255.83	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,561,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15P6		WELLS FARGO BANK, N.A.	11	\$1,892,717.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,892,717.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15Q4		WELLS FARGO BANK, N.A.	9	\$1,581,696.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,581,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15R2		MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$718,540.96	61.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,175,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15S0		WELLS FARGO BANK, N.A.	11	\$1,362,716.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,362,716.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00
		ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00
		AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,259.59	0.66%	0	\$0.00
		CASS COUNTY BANK	1	\$155,319.54	0.26%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,748.48	0.27%	0	\$0.00
	CORE BANK	1	\$245,000.00	0.41%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$66,350.00	0.11%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$371,300.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$285,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,564.41	1.69%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$390,290.12	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$238,963.59	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$258,854.49	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,127.61	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,985.19	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,700.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,488.58	0.58%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$298,248.83	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$54,757.68	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$227,500.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$413,171.59	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,500.00	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$351,000.00	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$654,447.15	1.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,756.32	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$300,000.00	0.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	\$312,232.10	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$402,255.38	0.67%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$100,000.00	0.17%	0	\$0.00

FIRST SECURITY BANK	2	\$542,222.31	0.91%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$179,421.83	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$318,618.13	0.53%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,370.51	0.4%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	\$286,731.12	0.48%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$714,945.00	1.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$514,464.61	0.86%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$456,937.01	0.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$141,878.42	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$223,032.69	0.37%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$668,323.01	1.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,720.00	0.36%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$258,865.90	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$82,136.52	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,777.91	0.47%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$338,502.02	0.57%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$293,500.00	0.49%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$209,400.00	0.35%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$174,244.28	0.29%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,550.00	0.36%	0	\$0.00
NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00
NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$313,813.20	0.52%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$333,354.21	0.56%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$487,726.40	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$402,170.58	0.67%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$732,252.90	1.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$425,156.06	0.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$154,330.65	0.26%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$782,500.00	1.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$298,664.99	0.5%	0	\$0.00
	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$272,003.05	0.45%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00
		1	\$298,678.26	0.5%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$168,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	108	\$26,785,386.15	44.74%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$409,900.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,083,850.90	1.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.67%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$59,871,226.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15U5	4TRUST MORTGAGE, INC.	1	\$83,648.08	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$145,137.78	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$83,345.76	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,747.02	0.74%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$44,265.66	0.23%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00
	WALLICK + VOLK, INC	1	\$59,748.63	0.31%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$58,752.82	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	255	\$16,907,900.50	87.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,578.79	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$19,389,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES,	1	\$53,034.96	0.22%	0	\$0.00

	A CALIFORNIA CORPORATION					
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,875.00	0.44%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,000.00	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,000.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$98,626.57	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$103,061.97	0.43%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,755.80	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$103,136.03	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.43%	0	\$0.00
	HANTZ BANK	1	\$103,564.29	0.43%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$92,261.84	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,850.86	0.45%	0	\$0.00
	JMAC LENDING, INCORATED	1	\$99,576.78	0.41%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$97,568.16	0.4%	0	\$0.00
	NJ LENDERS CORP	1	\$94,178.39	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,364.92	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,581.04	0.41%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,658.20	0.21%	0	\$0.00
	RP FUNDING, INC.	1	\$63,206.67	0.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$107,947.45	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$103,564.29	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$99,581.04	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$99,576.78	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	215	\$20,687,189.05	85.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$24,150,560.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$115,414.43	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,250.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,972.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$256,018.62	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,419.39	0.29%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00
GUARANTEED RATE, INC.	1	\$149,358.74	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00
NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00
ON Q FINANCIAL INC.	1	\$132,000.00	0.27%	0	\$0.00
	1	\$140,421.16	0.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$145,800.00	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$112,160.64	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	314	\$40,558,130.34	82.91%	3	\$401,927.23
	WESTSTAR MORTGAGE, INC.	1	\$112,531.36	0.21%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$48,918,177.09</b>	<b>100%</b>	<b>3</b>	<b>\$401,927.23</b>
3138Y15X9	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00
CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00
COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$164,302.25	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$328,810.16	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00
ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,490.94	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00
FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00
FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$197,830.63	0.08%	0	\$0.00

MORTGAGE						
GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$477,848.37	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$559,425.00	0.21%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$577,127.85	0.22%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$517,776.95	0.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,350.00	0.18%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$341,762.15	0.13%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$217,077.39	0.08%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,603.90	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,000.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC	7	\$1,815,288.03	0.69%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$275,975.00	0.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$355,689.88	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$240,800.00	0.09%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$521,759.85	0.2%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,475.00	0.08%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$265,000.00	0.1%	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$863,390.54	0.33%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,100.00	0.15%	0	\$0.00	
	1	\$223,000.00	0.09%	0	\$0.00	

LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$362,000.00	0.14%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC.	1	\$157,338.05	0.06%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$521,660.28	0.2%	0		\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,334,124.77	0.51%	0		\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$186,000.00	0.07%	0		\$0.00
MORTGAGE MASTER, INC.	2	\$576,040.67	0.22%	0		\$0.00
NEW PENN FINANCIAL, LLC	1	\$277,650.32	0.11%	0		\$0.00
NORTHWEST MORTGAGE GROUP INC	2	\$468,173.29	0.18%	0		\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$357,284.48	0.14%	0		\$0.00
NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	\$224,066.56	0.09%	0		\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,850.00	0.08%	0		\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,785.03	0.11%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,217.05	0.07%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$479,765.23	0.18%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$648,272.62	0.25%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$216,100.05	0.08%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,617.45	0.13%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,601.54	0.06%	0		\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,000.00	0.1%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$221,069.92	0.08%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$547,648.70	0.21%	0		\$0.00

	CORPORATION					
	PRESIDENTIAL BANK F.S.B.	1	\$371,916.90	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,250.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00
	RP FUNDING, INC.	1	\$151,500.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$371,900.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,604.74	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	901	\$225,518,256.13	86.01%	3	\$715,139.37
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,759.89	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00

<b>Total</b>			<b>1,027</b>	<b>\$262,210,683.86</b>	<b>100%</b>	<b>3</b>	<b>\$715,139.37</b>
3138Y15Y7	ACADEMY MORTGAGE CORPORATION		1	\$35,959.22	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP		1	\$63,391.36	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$48,000.00	0.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION		1	\$52,990.37	0.42%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.		1	\$71,704.42	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$41,520.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP		1	\$79,684.76	0.63%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE		1	\$50,000.00	0.4%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE		1	\$75,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$117,062.60	0.93%	0	\$0.00
	FARMERS BANK MORTGAGE		1	\$62,940.55	0.5%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP		1	\$67,374.21	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC		1	\$67,116.86	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$79,800.00	0.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$59,006.76	0.47%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		4	\$245,053.92	1.94%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP		1	\$44,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION		1	\$56,469.60	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION		1	\$68,834.80	0.55%	0	\$0.00
	PROSPERITY BANK		1	\$59,753.69	0.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$41,080.66	0.33%	0	\$0.00
	R P FUNDING, INC.		1	\$71,117.87	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		2	\$119,525.00	0.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC		1	\$65,311.83	0.52%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC		1	\$70,957.49	0.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC		1	\$52,500.00	0.42%	0	\$0.00

		WELLS FARGO BANK, N.A.	182	\$10,757,380.56	85.21%	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$12,623,536.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y15Z4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,532.81	0.75%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00
		CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00
		FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00
		FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00
		GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00
		RP FUNDING, INC	1	\$86,400.00	0.6%	0	\$0.00
		RP FUNDING, INC.	2	\$207,556.64	1.44%	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,593.64	0.69%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00
		WELLS FARGO BANK, N.A.	121	\$11,746,824.53	81.43%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$14,424,272.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16A8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$161,600.00	0.54%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00
COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00
FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00
MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00
MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$207,429.41	0.7%	0	\$0.00

	COMPANY					
	ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00
	STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$21,001,108.89	70.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,292.28	0.48%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$29,761,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16E0	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,000.00	1.94%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$284,800.00	3.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$92,396.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.94%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$112,000.00	1.28%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	2.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,000.00	3.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$72,000.00	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$132,000.00	1.51%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	2.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	2.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$105,500.00	1.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	1.14%	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$19,900.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$168,300.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,745.45	1.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$4,458,405.57	50.98%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,744,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	0.63%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,750.00	1.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPRORATION	1	\$150,400.00	1.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00
	RESMAC, INC.	1	\$126,000.00	1.59%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$4,604,963.69	58.08%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,929,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$279,000.00	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00
		1	\$332,520.21	0.74%	0	\$0.00

	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP					
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$488,000.00	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	112	\$37,793,168.39	84.04%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$44,961,669.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16H3	DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$5,205,260.20	75.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,871,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16J9	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$263,150.00	9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,791,400.00	61.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,673.02	9.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,924,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1AC9	GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,360,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1AD7	GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,062,408.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1AR6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$63,000.00	3.49%	0	\$0.00
	BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00
	EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$69,901.38	3.87%	0	\$0.00
	HAMILTON MORTGAGE	1	\$84,568.69	4.69%	0	\$0.00

	CORPORATION					
	HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00
	LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$65,379.63	3.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$65,000.00	3.6%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$45,537.18	2.52%	0	\$0.00
	PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.33%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$83,484.82	4.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.18%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,804,328.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1AZ8	ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,760.23	4.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$196,000.00	5.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,755.07	5.14%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$438,705.02	12.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,612,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1BN4	GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1BP9	GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,530,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y1BQ7		GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,412,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E27		QUICKEN LOANS INC.	173	\$11,926,069.41	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$11,926,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E35		QUICKEN LOANS INC.	27	\$6,582,680.27	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,582,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E43		QUICKEN LOANS INC.	12	\$2,373,065.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,373,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E50		QUICKEN LOANS INC.	21	\$5,282,273.66	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,282,273.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	\$181,992.09	0.31%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$501,845.35	0.85%	0	\$0.00
		QUICKEN LOANS INC.	273	\$58,624,412.43	98.84%	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$59,308,249.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E76		QUICKEN LOANS INC.	31	\$2,197,403.60	96.9%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$70,248.38	3.1%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,267,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E84		QUICKEN LOANS INC.	9	\$1,060,367.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1E92		QUICKEN LOANS INC.	174	\$33,516,132.37	100%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,516,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1EM3		COMMUNITY BANK OWATONNA	1	\$107,847.82	0.17%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$349,728.27	0.56%	0	\$0.00
		MONTROSEBANK	1	\$217,000.00	0.35%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$192,234.78	0.31%	0	\$0.00
		PILOT BANK	1	\$269,610.28	0.43%	0	\$0.00
		QUICKEN LOANS INC.	224	\$61,024,969.12	97.68%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$316,073.67	0.5%	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$62,477,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1EN1		QUICKEN LOANS INC.	4	\$1,083,973.81	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,083,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1EP6		QUICKEN LOANS INC.	15	\$4,183,356.91	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,183,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1EQ4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	
	COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	
	QUICKEN LOANS INC.	585	\$133,762,921.01	99.51%	1	\$123,996.44	
	WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	
<b>Total</b>		<b>588</b>	<b>\$134,422,871.58</b>	<b>100%</b>	<b>1</b>	<b>\$123,996.44</b>	
3138Y1ER2	QUICKEN LOANS INC.	134	\$13,181,096.98	99.26%	0	\$0.00	
	THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	
<b>Total</b>		<b>135</b>	<b>\$13,278,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ES0	COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	
	QUICKEN LOANS INC.	47	\$3,475,499.37	98.06%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$3,544,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1ET8	QUICKEN LOANS INC.	7	\$1,182,840.95	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,182,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EU5	QUICKEN LOANS INC.	45	\$10,555,238.84	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,555,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EV3	QUICKEN LOANS INC.	30	\$8,260,115.51	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,260,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EW1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	
	QUICKEN LOANS INC.	31	\$5,059,495.09	97.08%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$5,211,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EX9	QUICKEN LOANS INC.	80	\$11,014,734.11	100%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$11,014,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EY7	QUICKEN LOANS INC.	103	\$12,109,575.81	100%	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$12,109,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1EZ4	QUICKEN LOANS INC.	102	\$9,973,275.73	100%	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$9,973,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FQ3	CORNERSTONE HOME LENDING, INC.	11	\$3,346,351.43	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,346,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1FR1	CORNERSTONE HOME LENDING, INC.	2	\$680,485.29	100%	0	\$0.00	

<b>Total</b>			<b>2</b>	<b>\$680,485.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FS9		CORNERSTONE HOME LENDING, INC.	2	\$616,314.57	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$616,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FT7		CORNERSTONE HOME LENDING, INC.	5	\$1,240,500.00	81.86%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,515,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	26.49%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$566,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FV2		CORNERSTONE HOME LENDING, INC.	3	\$691,196.00	78.81%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,811.08	21.19%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$877,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$421,910.00	5.75%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$205,430.00	2.8%	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	1.73%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$794,000.00	10.83%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$705,000.00	9.61%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$342,000.00	4.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,321,250.00	58.93%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,333,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y1H32	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,109.56	4.59%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$292,500.00	8.18%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,750.00	12.83%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	7.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$332,000.00	9.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,575,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1H40	GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,209,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1H57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,877,200.00	90.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,177,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1H65	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$371,100.00	2.44%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00
		1	\$370,649.04	2.43%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,234,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1H73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$322,783.97	6.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$298,519.27	5.59%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,000.00	4.62%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00
	HANA FINANCIAL INC.	1	\$215,356.41	4.03%	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00
	IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,342,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HH1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00

	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$249,500.00	1.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,617,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HJ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,416.77	1.61%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,900,528.06	13.68%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,752.01	1.29%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$302,175.00	2.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$423,750.00	3.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,851.20	1.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$503,305.63	3.62%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,800.00	1.42%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,592.19	2.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$382,635.31	2.75%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$360,000.00	2.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,909,765.45	64.12%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,895,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HK4	AMERICAN HERITAGE CAPITAL, LP	1	\$206,000.00	1.04%	0	\$0.00
		12	\$3,185,952.00	16.16%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,203.00	0.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$474,500.00	2.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.84%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$306,000.00	1.55%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$593,000.00	3.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,371,634.00	62.75%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,716,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,365,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HM0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00
		1	\$142,390.57	0.97%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY					
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,040.42	0.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$298,730.35	2.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$327,000.00	2.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$118,000.00	0.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00
	R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,500.00	1.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$513,200.00	3.49%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$164,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,698,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,000.00	1.84%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$362,688.25	2.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	1.62%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,192,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,386,101.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,386,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HR9	AMERICAN HERITAGE CAPITAL, LP	1	\$307,700.00	1.25%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,517,556.59	6.17%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$379,464.58	1.54%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,336.62	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,560.39	1.27%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$711,296.24	2.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,363.08	2.11%	0	\$0.00
	IVY MORTGAGE INC	1	\$605,146.15	2.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$350,100.00	1.42%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$675,047.53	2.75%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$690,026.38	2.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$203,000.00	0.83%	0	\$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$17,034,021.26	69.29%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	1.88%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$219,290.59	0.89%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$362,488.53	1.49%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,582,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	6.24%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,160,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$243,386.23	21.66%	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,668,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,129,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	\$184,500.00	3.01%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,132,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$135,000.00	3.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,373,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$283,778.00	6.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,718,894.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,730,491.49	60.5%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$468,750.00	7.6%	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,166,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1LJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00
	CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$6,891,588.76	60.95%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,405,573.14	12.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,307,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,532.76	5.43%	0	\$0.00
	CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$5,536,405.22	79.19%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,432.11	4.87%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,991,333.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LL7	CORNERSTONE HOME LENDING, INC.	4	\$910,224.95	59.11%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,760.00	22.71%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,539,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LM5	CORNERSTONE HOME LENDING, INC.	11	\$3,189,273.01	74.61%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,274,648.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LN3	CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,329,322.00	82.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,806,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00
	CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,440,891.04	72.85%	0	\$0.00
		1	\$411,195.36	8.71%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
<b>Total</b>		<b>16</b>	<b>\$4,723,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LQ6	CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$4,000,212.00	86.46%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,626,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LR4	CORNERSTONE HOME LENDING, INC.	2	\$667,100.00	45.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$812,600.54	54.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,479,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LS2	CORNERSTONE HOME LENDING, INC.	5	\$1,782,523.00	83.89%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$342,356.00	16.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,124,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1R23	AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	16.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	17.13%	0	\$0.00
	SOUTHWEST FUNDING	1	\$165,414.44	15.08%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$407,857.00	37.17%	0	\$0.00
	V I P MORTGAGE INC	1	\$155,975.00	14.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,097,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1R31	AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$212,415.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,000.00	4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,000.00	3.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$298,855.93	5.29%	0	\$0.00
	M AND T BANK	1	\$152,010.00	2.69%	0	\$0.00
		1	\$251,675.62	4.45%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,403.00	3.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,500.00	3.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$249,900.00	4.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$243,750.00	4.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$516,979.00	9.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$680,927.00	12.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$264,000.00	4.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$353,000.00	6.25%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,860.92	7.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$919,536.60	16.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,651,813.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1R49	CHURCHILL MORTGAGE CORPORATION	1	\$148,450.00	6.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$262,150.00	11.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,712.00	10.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$128,250.00	5.44%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	6.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,316.17	6.34%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$131,955.00	5.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,400.00	5.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	6.37%	0	\$0.00
		1	\$133,845.23	5.68%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,410.00	5.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,249.99	6.25%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,617.04	6.31%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	6.25%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,355,605.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1R56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$243,500.00	15.85%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,475.00	23.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$242,250.00	15.77%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$113,500.00	7.39%	0	\$0.00	
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,536,325.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1RJ6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	

AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$205,650.00	2.02%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00
EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,639.58	2.74%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00
M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00
MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$323,000.00	3.17%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$151,679.50	1.49%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	2.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$204,295.00	2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$189,755.42	1.86%	0	\$0.00

	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,000.00	2.79%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$332,571.36	3.26%	0	\$0.00
	VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,500.00	1.59%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,203,525.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RK3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$562,350.00	9.91%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$162,450.00	2.86%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	4.72%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC,	1	\$416,412.45	7.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$175,500.00	3.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$245,625.00	4.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,270.89	6.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$207,000.00	3.65%	0	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,000.00	6.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$637,000.00	11.23%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$254,482.93	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$423,172.91	7.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,520.94	5.98%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,600.00	3.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,520.94	5.98%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,673,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RL1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,597.10	1.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$319,578.61	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,000.00	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,381.20	0.63%	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$623,214.92	1.85%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00
		1	\$313,500.00	0.93%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$292,900.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,529.88	1.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$351,135.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,700.00	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$790,582.66	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$389,500.00	1.16%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$168,055.00	0.5%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$207,100.00	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,488.27	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$915,428.95	2.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$267,500.00	0.8%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$394,226.17	1.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,867.85	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,859.95	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$465,386.35	1.38%	0	\$0.00

COMPANY						
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$543,750.00	1.62%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$327,250.00	0.97%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,800.00	0.65%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,456.70	1.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$514,650.00	1.53%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,272.85	0.51%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$228,300.00	0.68%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,217.79	1.76%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.61%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	
NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$497,980.34	1.48%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$319,105.00	0.95%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$303,608.69	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$848,800.00	2.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$399,473.26	1.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,219.73	1.85%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$501,338.94	1.49%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$247,174.08	0.74%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$292,500.00	0.87%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00
THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$416,450.87	1.24%	0	\$0.00
TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00
VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$1,055,416.53	3.14%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$341,090.00	1.01%	0	\$0.00

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$335,113.42	1.04%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$33,610,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,638.08	3.49%	0	\$0.00
	APEX HOME LOANS INC.	1	\$412,568.25	7.25%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC.	1	\$220,000.00	3.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$403,695.00	7.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00
	M&TBANK	1	\$285,000.00	5.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00
	V. I .P INDEPENDENT MORTGAGE, INC.	1	\$297,500.00	5.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$175,000.00	3.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$185,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,689,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RN7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.	1	\$305,000.00	4.84%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,542.59	5.26%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$410,000.00	6.5%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY. L.L.C.	1	\$194,320.00	3.08%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,304,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$319,588.08	2.98%	0	\$0.00
M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GANERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,300.00	1.73%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$412,385.00	3.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$187,400.00	1.75%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,613.83	2.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$454,000.00	4.24%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$899,613.83	8.39%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.89%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$269,644.45	2.52%	0	\$0.00
SAGE BANK	1	\$171,475.00	1.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,000.00	1.9%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	2	\$756,000.00	7.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$184,500.00	1.72%	0	\$0.00

	LENDING.					
	WESTSTAR MORTGAGE INC	1	\$169,500.00	1.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$215,000.00	2.03%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,719,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RQ0	ACOPIA LLC A CORPORATION	1	\$49,932.65	1.46%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$78,746.17	2.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$71,907.32	2.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$49,868.07	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$129,154.70	3.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$135,793.93	3.96%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$78,650.92	2.29%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$66,750.00	1.95%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,305.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$152,000.00	4.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$38,200.76	1.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$46,939.50	1.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$68,500.00	2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$185,633.29	5.41%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,000.00	1.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,500.00	2.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$35,000.00	1.02%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$82,396.20	2.4%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$167,090.54	4.87%	0	\$0.00
	HAMILTON GROUP FUNDING INC .,A FLORIDA CORPORATION	1	\$75,678.00	2.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,271.80	2.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$74,100.00	2.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$46,455.00	1.35%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$122,000.00	3.56%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,900.00	2.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,050.00	2.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$67,500.00	1.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$50,000.00	1.46%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$77,140.00	2.25%	0	\$0.00
	PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	\$70,368.49	2.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$67,450.00	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$82,500.00	2.41%	0	\$0.00
	SOUTHCREST BANK, NA, A GEORGIA CORP	1	\$70,305.17	2.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,492.54	2.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$51,750.00	1.51%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$74,302.03	2.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$78,746.17	2.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$184,799.64	5.39%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$67,061.19	1.96%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$76,900.88	2.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,429,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1RR8	ACOPIA, LLC, A CORPORATION.	1	\$95,000.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,881.48	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$104,800.00	1.74%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$107,350.00	1.79%	0	\$0.00
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$391,613.04	6.51%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$95,200.00	1.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,125.00	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$94,877.72	1.58%	0	\$0.00

	CORPORATION					
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$92,674.99	1.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,890.55	1.45%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,362.81	1.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$103,613.37	1.72%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,869.63	1.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,600.00	1.74%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	1.66%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$95,873.58	1.59%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,000.00	1.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,554.59	1.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$106,400.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.73%	0	\$0.00
	NTFN INC DBA PREME NATIONWIDE LENDING	1	\$109,000.00	1.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$101,250.00	1.68%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,575.00	1.56%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,500.00	1.42%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,300.00	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,000.00	3.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,200.00	3.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,550.06	1.54%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,359.24	1.74%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,959.95	5.01%	0	\$0.00
		1	\$108,057.52	1.8%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..					
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,487.24	1.47%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,012,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,850.00	4.31%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	4.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$120,000.00	4.43%	0	\$0.00
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$112,806.25	4.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,345.88	4.51%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.19	13.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$121,600.00	4.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$236,000.00	8.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,711,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1RT4	AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION.	1	\$128,837.70	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,050.00	4.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$142,400.00	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$141,200.00	2.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$142,000.00	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00
	M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$252,877.58	3.82%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,250.00	2%	0	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$137,750.00	2.08%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$130,228.28	1.96%	0	\$0.00

	COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,826.22	4.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,053.59	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,000.00	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$133,000.00	2.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$140,250.00	2.12%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,077.25	1.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$138,750.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,627,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RU1	AMERICAN BANK A FEDERAL, SAVINGS BANK.	1	\$122,500.00	11.57%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$116,769.53	11.03%	0	\$0.00
	OAK MORTGAGE GROUP INC..	1	\$110,494.08	10.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00
		1	\$111,865.17	10.56%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$121,357.36	11.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,267.35	10.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RV9	ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$337,472.33	17.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$209,753.45	11.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$214,488.62	11.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,818.25	10.83%	0	\$0.00
	TRISTAR FINANCE INC	1	\$548,869.70	29.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$375,065.35	19.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,890,467.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RW7	AMERICAN EQUITY MORTGAGE INC	1	\$67,925.57	6.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,135.20	5.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,874.22	4.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$68,175.29	6.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,846.41	6.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,912.44	7.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$44,950.74	4.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP.	1	\$43,729.30	3.9%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$209,770.14	18.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$56,188.43	5.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,622.50	7.55%	0	\$0.00
	OAK MORTGAGE GROUP	1	\$51,142.62	4.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$74,543.32	6.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,120,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RX5	BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$200,000.00	3.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.	1	\$520,000.00	9.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,000.00	7.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,240,216.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RY3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.35%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$403,750.00	1.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$190,000.00	0.79%	0	\$0.00

	MORTGAGE LLC					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$416,800.00	1.74%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$256,000.00	1.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$213,000.00	0.89%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$165,600.00	0.69%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$407,200.00	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,671.75	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$396,000.00	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,848.82	2.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,363.29	1.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$180,800.00	0.76%	0	\$0.00
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	1.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	1.9%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$297,635.00	1.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,670,175.00	6.98%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$320,000.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,742.55	0.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$457,960.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$234,341.00	0.98%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,516.00	1.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	1.41%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$410,000.00	1.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$374,335.52	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,081,781.00	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,312,500.00	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,250.00	1.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY.	1	\$218,291.07	0.91%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	1.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$488,000.00	2.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,376,750.00	5.75%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$351,436.60	1.47%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$204,302.00	0.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00

	VIP MORTGAGE INC	1	\$469,000.00	1.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,900.00	0.98%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$168,625.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$372,800.00	1.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$239,145.31	1%	0	\$0.00
	WILLOW BEND MORTGGE COMPANY,LLC.	1	\$417,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$175,768.23	0.73%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,942,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$287,604.85	27.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$239,737.31	22.88%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$286,678.40	27.36%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$571,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,883,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,469,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,663,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,326,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	1	\$207,404.48
<b>Total</b>		<b>18</b>	<b>\$3,792,455.04</b>	<b>100%</b>	<b>1</b>	<b>\$207,404.48</b>

3138Y1U78	LOANDEPOT.COM, LLC	24	\$2,192,965.76	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,192,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1U86	LOANDEPOT.COM, LLC	15	\$4,531,931.66	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,531,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1U94	LOANDEPOT.COM, LLC	22	\$2,156,618.62	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,156,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1UT0	LOANDEPOT.COM, LLC	10	\$1,386,681.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,386,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1UU7	LOANDEPOT.COM, LLC	52	\$15,237,413.80	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,237,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1UV5	LOANDEPOT.COM, LLC	19	\$4,850,702.06	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,850,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1UW3	LOANDEPOT.COM, LLC	24	\$5,407,342.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,407,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1UX1	LOANDEPOT.COM, LLC	35	\$9,382,980.39	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,382,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1UY9	LOANDEPOT.COM, LLC	20	\$1,686,389.28	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,686,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1UZ6	LOANDEPOT.COM, LLC	11	\$1,317,844.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,317,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1V28	LOANDEPOT.COM, LLC	20	\$4,753,877.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,753,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1V36	LOANDEPOT.COM, LLC	18	\$2,113,300.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,113,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1V44	IMORTGAGE	22	\$5,997,600.00	26.64%	0	\$0.00
	LOANDEPOT.COM, LLC	51	\$14,499,741.00	64.39%	0	\$0.00
	MTH MORTGAGE, LLC	5	\$1,642,867.00	7.3%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$376,913.00	1.67%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$22,517,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VA0	LOANDEPOT.COM, LLC	22	\$3,057,658.68	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,057,658.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y1VB8	LOANDEPOT.COM, LLC	20	\$4,723,499.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,723,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VD4	LOANDEPOT.COM, LLC	40	\$10,476,687.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,476,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VF9	LOANDEPOT.COM, LLC	24	\$1,592,614.84	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,592,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VG7	LOANDEPOT.COM, LLC	16	\$1,876,071.95	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VH5	LOANDEPOT.COM, LLC	16	\$1,049,132.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,049,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VJ1	LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,458,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VK8	LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,118,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VL6	LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,688,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VM4	LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,568,459.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VN2	LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,851,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VP7	LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,463,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VQ5	LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,638,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VR3	LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,977,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VS1	EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00
	SHERWOOD MORTGAGE GROUP, INC	1	\$443,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,274,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1VT9	LOANDEPOT.COM, LLC	60	\$14,614,639.00	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,614,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VU6	LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,182,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VV4	LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,289,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VW2	LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,123,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VX0	LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,309,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VY8	LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,478,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1VZ5	LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,501.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1YL3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$849,228.99	61.57%	0	\$0.00
	STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,379,330.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1YM1	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$366,820.43	2.96%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$229,393.10	1.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,612.34	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$9,726,172.96	78.44%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,613.09	1.21%	0	\$0.00
		1	\$250,337.70	2.02%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS LIMITED					
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,400,079.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00
		CLIFFCO, INC.	1	\$296,398.15	9.33%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,595.44	5.27%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,496,455.49	47.09%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,177,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,555,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	1	\$182,258.70
<b>Total</b>			<b>17</b>	<b>\$2,982,036.20</b>	<b>100%</b>	<b>1</b>	<b>\$182,258.70</b>
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,264,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	2	\$430,000.17
<b>Total</b>			<b>13</b>	<b>\$2,702,471.53</b>	<b>100%</b>	<b>2</b>	<b>\$430,000.17</b>
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,521,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,116,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y26U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,479,800.40	90.82%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC.	1	\$250,671.79	9.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,730,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27B3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,841,977.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,841,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27C1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,250.00	100%	1	\$154,076.51
<b>Total</b>		<b>8</b>	<b>\$1,125,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,076.51</b>
3138Y27D9	EQUITY LOANS LLC	1	\$345,289.33	7.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,327,345.93	92.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,672,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27E7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,148,300.77	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,148,300.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27F4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,701,044.73	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,701,044.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27G2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,235,867.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,235,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27H0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,889,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27J6	GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,899,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27K3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,825,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27L1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$9,677,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	1	\$252,330.96
<b>Total</b>			<b>20</b>	<b>\$6,006,084.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,330.96</b>
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$223,711.59	3.82%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,703.37	1.96%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$114,000.00	1.95%	0	\$0.00
		GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$112,651.46	1.92%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00
		MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$118,247.59	2.02%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	2.02%	0	\$0.00
		SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,860,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2C35		ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$142,815.93	0.92%	0	\$0.00
			1	\$128,930.00	0.83%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,824.86	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$144,000.00	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$269,637.10	1.74%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,623.91	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$268,603.81	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,810.37	0.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$139,324.49	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$281,882.42	1.82%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$143,015.67	0.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$143,810.37	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,805.11	0.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,830.09	0.85%	0	\$0.00
		1	\$130,635.44	0.84%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.					
	RUOFF MORTGAGE COMPANY, INC.	1	\$125,242.23	0.81%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,619.85	0.88%	0	\$0.00
	SAN DIEGO FUNDING	1	\$142,312.35	0.92%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,307.09	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,004.84	0.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,225.84	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$273,451.86	1.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$139,379.43	0.9%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$279,000.00	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,400.00	1.69%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,250.00	0.91%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,019.33	0.88%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$135,828.89	0.88%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$127,759.06	0.83%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,486,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2C43	ACCUNET MORTGAGE LLC	2	\$306,948.23	1.81%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$153,302.41	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$325,685.25	1.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,543.58	0.92%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$151,804.34	0.89%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,984.61	1.01%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$166,977.94	0.98%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$157,796.62	0.93%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$157,742.00	0.93%	0	\$0.00
	FFSI OF NC, INC	1	\$155,597.61	0.92%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$8,435,074.48	49.72%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,795.89	0.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$170,689.98	1.01%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$151,799.83	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$163,584.30	0.96%	0	\$0.00
	HOWARD BANK	1	\$151,799.84	0.89%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$308,939.13	1.82%	0	\$0.00
		3	\$504,278.48	2.97%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	LEND SMART MORTGAGE, LLC	1	\$154,646.09	0.91%	0	\$0.00
	M&T BANK	1	\$162,910.03	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$480,818.31	2.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$171,673.64	1.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$172,277.95	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,794.05	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$157,469.36	0.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$346,541.94	2.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$155,599.45	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,709.47	0.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$159,169.85	0.94%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,803.06	0.9%	0	\$0.00
	SAGE BANK	1	\$163,294.30	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$315,697.81	1.86%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$174,769.55	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$162,141.01	0.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,773.50	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,589.15	0.96%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$161,287.33	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,794.57	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$154,800.48	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,000.00	0.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$174,548.61	1.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$168,088.26	1.04%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$16,963,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2C50	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,219.60	0.4%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$192,046.77	0.36%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$279,631.28	0.52%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$201,400.00	0.38%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$227,713.14	0.42%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00
AMERICASH	1	\$299,613.83	0.56%	0	\$0.00
BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$549,337.92	1.03%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$416,450.87	0.78%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$178,000.00	0.33%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,754.08	0.37%	0	\$0.00
D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$444,888.57	0.83%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00
EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$279,647.72	0.52%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$285,000.00	0.53%	0	\$0.00
FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00
GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$531,714.68	0.99%	0	\$0.00
HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	1	\$232,332.02
HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00
	1	\$399,496.74	0.75%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC.					
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,900.00	0.5%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00
	KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$611,626.01	1.14%	0	\$0.00
	LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,333.67	0.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$280,646.46	0.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00
	MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00
	MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$260,000.00	0.49%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,273,486.60	2.38%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$391,483.79	0.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,537.25	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$786,985.66	1.47%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$943,954.12	1.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,473.26	0.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00
	SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00

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	SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$1,121,007.55	2.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$267,662.82	0.5%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,000.00	0.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$308,352.56	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$212,970.00	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$354,553.36	0.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$53,586,204.62</b>	<b>100%</b>	<b>1</b>	<b>\$232,332.02</b>
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$197,301.46	0.26%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,705.22	0.3%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$269,250.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,540.46	0.92%	0	\$0.00
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$288,619.43	0.38%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$415,963.87	0.55%	0	\$0.00
		1	\$390,907.56	0.52%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00
	CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,060,697.54	2.74%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,469.73	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$432,587.01	0.57%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,678.41	0.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,670.79	0.33%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00
	GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,474.86	0.28%	0	\$0.00
	GOOGAIN, INC.	1	\$416,450.87	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$414,336.02	0.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$531,055.81	0.71%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$195,632.04	0.26%	0	\$0.00
		1	\$177,843.49	0.24%	0	\$0.00

HAMILTON MORTGAGE CORPORATION						
HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	
HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	
INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	
KELLY MORTGAGE AND REALTY, INC.	1	\$499,356.38	0.66%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$290,616.80	0.39%	0	\$0.00	
M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$526,814.08	0.7%	0	\$0.00	
MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	
MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$317,830.91	0.42%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	2	\$724,577.44	0.96%	0	\$0.00	
MORTGAGE MASTER, INC.	9	\$2,492,028.54	3.31%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	
MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	
NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$1,033,728.40	1.37%	0	\$0.00	
NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$416,475.36	0.55%	0	\$0.00	
NORTHSTAR MORTGAGE CORP.	1	\$227,000.00	0.3%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	
	1	\$331,462.94	0.44%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$564,714.47	0.75%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$421,124.67	0.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$365,268.36	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$488,911.84	0.65%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$880,203.15	1.17%	0	\$0.00
	RITE LEND INC.	2	\$395,102.28	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$796,707.92	1.06%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$264,135.72	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,150.87	0.37%	0	\$0.00
	SAGE BANK	2	\$724,193.98	0.96%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$351,536.47	0.47%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$919,029.67	1.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$793,116.71	1.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,574.87	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$396,988.33	0.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$611,750.00	0.81%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,772.16	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.31	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$185,960.32	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	5	\$1,242,582.07	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$677,025.07	0.9%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$490,958.09	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$286,376.15	0.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$339,197.71	0.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$258,059.73	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,921.31	0.35%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$207,726.09	0.28%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$345,055.26	0.46%	0	\$0.00

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	TSM, INC.	1	\$587,243.11	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$194,748.99	0.26%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$335,700.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$209,735.79	0.28%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$213,180.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$475,622.85	0.63%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$179,762.97	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$356,550.85	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,327.36	0.59%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$75,259,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2C76	ALLIED FIRST BANK, SB	1	\$75,107.54	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	170	\$11,482,998.37	93.87%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$73,515.58	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$45,943.44	0.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$98,307.53	0.8%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$79,908.24	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,688.90	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$63,923.10	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$42,698.64	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$61,580.92	0.5%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$53,933.61	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$71,166.35	0.6%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$12,232,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2C84	ALL WESTERN MORTGAGE, INC.	1	\$86,300.90	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,945.70	0.7%	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$13,839,263.06	94.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,896.77	0.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$101,885.71	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.75%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$87,891.80	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$88,895.51	0.6%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,052.07	0.73%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$14,709,884.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,854.91	1.43%	0	\$0.00
		1	\$122,352.81	1.49%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$112,000.00	1.36%	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,860.29	1.44%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,226,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,837,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,176,447.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$94,070.22	2.93%	0	\$0.00
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,854.87	3.2%	0	\$0.00
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$87,881.46	2.73%	1	\$87,039.52
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,862.23	3.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,619.67	3.01%	0	\$0.00
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00

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	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$202,323.94	6.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$109,851.83	3.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,862.23	3.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$104,352.76	3.25%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$91,469.62	2.85%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$99,855.91	3.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,451.75	3.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,859.10	3.11%	0	\$0.00
	VANTAGESOUTH BANK	1	\$104,858.56	3.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,213,957.91</b>	<b>100%</b>	<b>1</b>	<b>\$87,039.52</b>
3138Y2CU5	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,938.67	3.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,842.94	3.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,847.34	3.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$237,276.26	6.41%	0	\$0.00
	BANK OF ANN ARBOR	1	\$121,428.67	3.28%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$124,827.79	3.37%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$124,827.79	3.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,839.38	3.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,328.47	3.36%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$124,000.00	3.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$113,050.00	3.05%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,430.07	3.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	3.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$124,827.79	3.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,834.67	3.24%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$111,845.70	3.02%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$116,838.81	3.16%	0	\$0.00
	PREMIER BANK	1	\$112,800.00	3.05%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$118,832.33	3.21%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,825.28	3.35%	0	\$0.00
		1	\$119,920.00	3.24%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC					
	STOCKMAN BANK OF MONTANA	1	\$124,823.88	3.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$237,672.10	6.42%	0	\$0.00
	THE BANK OF MAINE	1	\$120,837.01	3.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,340.87	3.12%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$117,641.32	3.18%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$242,241.86	6.54%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,701,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$274,600.00	3.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,806.96	1.57%	0	\$0.00
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,747.69	1.47%	0	\$0.00
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$133,815.38	1.54%	0	\$0.00
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$143,806.03	1.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00

	MONTGOMERY BANK, N.A.	1	\$142,208.80	1.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,233.15	1.63%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$253,926.95	2.91%	0	\$0.00
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$289,234.87	3.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$147,396.65	1.69%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$131,322.87	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$149,102.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,713,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$314,226.48	3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$829,100.55	7.93%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00
		1	\$156,788.52	1.5%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.					
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,309.04	1.52%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,265.09	1.63%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$159,779.57	1.53%	0	\$0.00
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$164,767.52	1.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	1.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,772.36	1.61%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$171,683.14	1.64%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$322,791.21	3.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$164,677.88	1.57%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,753.42	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$160,778.18	1.54%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$302,487.32	2.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,458,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CX9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,119.90	0.13%	0	\$0.00
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$306,152.56	0.21%	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$775,138.29	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	5	\$1,249,088.71	0.86%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$719,906.80	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$640,122.77	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$588,641.79	0.4%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$267,630.77	0.18%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$264,626.62	0.18%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$285,000.00	0.2%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00

	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,240,947.94	1.54%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$602,927.68	0.41%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$774,263.10	0.53%	0	\$0.00
	CENTRAL BANK	3	\$623,419.98	0.43%	0	\$0.00
	CF BANK	3	\$732,689.16	0.5%	0	\$0.00
	CHL MORTGAGE	1	\$399,448.91	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,890.07	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	\$8,581,474.10	5.9%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$259,649.78	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,469.28	0.27%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$416,425.49	0.29%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	4	\$851,065.56	0.58%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$587,281.57	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$732,638.47	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$457,337.00	0.31%	1	\$196,862.22
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,565,259.87	1.08%	0	\$0.00
	D. L. EVANS BANK	3	\$733,787.65	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$997,654.32	0.69%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$656,963.96	0.45%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,014,160.70	0.7%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$1,120,941.66	0.77%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,655.57	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,569,163.02	1.08%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$466,142.28	0.32%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$281,250.00	0.19%	0	\$0.00
		1	\$283,617.45	0.19%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC						
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	1	\$339,631.43	0.23%	0	\$0.00	
FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00	
GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00	
GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,834.78	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$559,236.93	0.38%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$201,603.07	0.14%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	4	\$804,381.34	0.55%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	
HERITAGE OAKS BANK	1	\$287,603.21	0.2%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00	
HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00	
HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00	
INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$191,729.47	0.13%	0	\$0.00	
INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00	
JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00	
KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00	
LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	6	\$1,721,997.27	1.18%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00	
LUCEY MORTGAGE CORP.	2	\$548,698.28	0.38%	0	\$0.00	
M&T BANK	4	\$944,364.34	0.65%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	2	\$443,643.36	0.3%	0	\$0.00	

	MARKET MORTGAGE CO., LTD.	1	\$199,724.45	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$257,153.14	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00
	MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$496,829.86	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$389,474.67	0.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00
	MORTGAGE MASTER, INC.	14	\$4,559,826.36	3.13%	0	\$0.00
	NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00
	NEW FED MORTGAGE, CORP.	6	\$1,917,064.52	1.32%	0	\$0.00
	NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$441,713.44	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00
	PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,565,438.51	2.45%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$319,549.12	0.22%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$301,084.61	0.21%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$794,078.71	0.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$762,316.92	0.52%	0	\$0.00

	PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$249,647.76	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$759,974.92	0.52%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,050,757.34	0.72%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$236,224.10	0.16%	0	\$0.00
	RITE LEND INC.	1	\$398,600.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$2,023,152.20	1.39%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	5	\$1,284,533.34	0.88%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$416,412.45	0.29%	0	\$0.00
	SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$329,156.03	0.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$537,082.98	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$545,807.69	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00
	SYNERGY ONE LENDING, INC.	3	\$905,301.77	0.62%	0	\$0.00
	THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$657,421.58	0.45%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$351,525.85	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$646,557.54	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$367,500.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,443,097.64	0.99%	0	\$0.00
	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$1,040,327.56	0.71%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$708,544.30	0.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$145,554,597.36</b>	<b>100%</b>	<b>1</b>	<b>\$196,862.22</b>
3138Y2CY7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$78,260.00	2.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.69%	0	\$0.00
	APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00
	CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$71,310.17	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00
		1	\$84,158.98	2.22%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00
	MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00
	OAKTREE FUNDING CORP.	2	\$104,668.15	2.76%	0	\$0.00
	OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$59,231.89	1.56%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$57,923.62	1.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$41,947.16	1.11%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,915.72	1.69%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$54,328.36	1.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$84,888.07	2.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$115,429.60	3.05%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$76,748.80	2.03%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,789,229.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CZ4	ACCUNET MORTGAGE LLC	2	\$186,318.31	2.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,400.00	1.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,480.15	2.46%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$103,416.71	1.25%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$107,857.78	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$109,458.92	1.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$189,053.35	2.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$292,303.81	3.55%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$102,467.93	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$189,910.23	2.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$99,871.28	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$89,881.48	1.09%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$102,100.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$3,341,894.85	40.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,496.45	1.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,065.42	1.24%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	2	\$189,755.44	2.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$197,445.20	2.4%	0	\$0.00
	HOWARD BANK	1	\$105,464.07	1.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$108,360.34	1.31%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$102,368.06	1.24%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$104,861.73	1.27%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$106,023.20	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,871.28	1.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$207,557.65	2.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$93,379.64	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,759.39	2.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$97,721.15	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,241,152.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,019,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,125,714.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,167,824.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,632,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$6,685,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DA8		GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,523,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DB6		AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00
		GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$135,760.42	1.62%	0	\$0.00
		NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,844.00	1.62%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,371,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DC4		GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,258,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DD2		GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,563.50	6.69%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,297,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DE0		GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,071.25	2.14%	0	\$0.00
		MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,117,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DF7		GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,637,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DG5		GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,686.44	2.84%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,883,654.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DH3		GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00
		LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$209,753.46	5.45%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,843,253.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,150,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DL4	GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,497,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DM2	GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,747,433.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,949,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,018,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,278,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,906,070.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,592,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,267,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,366,714.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,971,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,262,618.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,957,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,863,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,627,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$149,414.97	0.6%	0	\$0.00	
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00	
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00	
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$572,000.00	2.29%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$313,950.00	1.26%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,000.00	0.44%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00	
	AMERICASH	1	\$323,000.00	1.29%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00	
	CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00	
	CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00	
	D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.42%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$350,000.00	1.4%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,021.00	0.46%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	2	\$625,600.00	2.5%	0	\$0.00	

	GOLDWATER BANK, N.A.	2	\$209,111.25	0.84%	0	\$0.00
	GOOGAIN, INC.	1	\$556,000.00	2.22%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$361,963.12	1.45%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$745,121.12	2.98%	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00
	HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00
	INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00
	KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$231,000.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00
	MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00
	MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$35,000.00	0.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,500.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$134,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.86%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$236,000.00	0.94%	0	\$0.00
	PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$209,900.00	0.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,800.00	0.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$422,736.67	1.69%	0	\$0.00
	RITE LEND INC.	1	\$209,500.00	0.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.88%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00

	SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00
	SUBURBAN LENDING, INC.	1	\$178,000.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$24,995,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,569.33	0.36%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.47%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$166,000.00	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$118,750.00	0.28%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	0.28%	0	\$0.00
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$202,500.00	0.48%	0	\$0.00
	RITE LEND INC.	1	\$184,700.00	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.37%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$126,000.00	0.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$148,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$42,353,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,500.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,648.50	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,920.00	0.76%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$465,600.00	0.71%	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$719,446.81	1.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$269,145.11	0.41%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$568,750.00	0.87%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$384,750.00	0.59%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$180,000.00	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00
DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.41%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$196,402.59	0.3%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$265,649.72	0.41%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$400,000.00	0.61%	0	\$0.00
GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$400,262.31	0.61%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$460,237.29	0.7%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00
HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00
HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00
INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00

KENILWORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$285,000.00	0.44%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$577,250.00	0.88%	0	\$0.00
MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,155.00	0.37%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$3,031,715.13	4.64%	0	\$0.00
MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$540,815.88	0.83%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$571,310.00	0.87%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$946,620.55	1.45%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00
PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$224,716.92	0.34%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$359,536.60	0.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$713,719.51	1.09%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00
SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$288,000.00	0.44%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$482,800.00	0.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$207,371.37	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$563,865.00	0.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$188,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$242,000.00	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,887,700.00	2.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$65,406,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$577,495.35	4.88%	0	\$0.00
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$181,420.00	1.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00
	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00

	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	2.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$609,357.17	5.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$478,018.93	4.04%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,280.31	2.57%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,835,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,000.00	1.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$184,000.00	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	0.61%	0	\$0.00
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$567,563.20	3.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00
EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$288,000.00	1.76%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$219,059.48	1.34%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,821.93	1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$448,095.53	2.74%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$166,293.23	1.02%	0	\$0.00
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	2.45%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$289,000.00	1.77%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	4	\$671,531.97	4.11%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$59,746.07	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$79,920.00	0.49%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,952.62	1.52%	0	\$0.00
RITE LEND INC.	1	\$378,574.61	2.32%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,971.23	0.78%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$639,315.48	3.91%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,045.44	0.66%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$155,000.00	0.95%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$323,610.59	1.98%	0	\$0.00
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$79,561.85	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$16,339,222.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ED1	FIRST HALLMARK MORTGAGE CORP.	1	\$79,678.23	1.16%	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$59,604.31	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$111,743.09	1.63%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,874,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EE9	AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK,	1	\$94,106.71	1.31%	0	\$0.00

		CORPO					
		WOLFE FINANCIAL, INC.	1	\$93,738.50	1.31%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,177,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$224,000.00	0.98%	0	\$0.00
		GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	1	\$230,974.27
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,482.75	0.55%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,250.00	0.69%	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	\$441,500.00	1.93%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,892,350.29</b>	<b>100%</b>	<b>1</b>	<b>\$230,974.27</b>
3138Y2EG4		GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,456,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EH2		GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,539,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EJ8		GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,600,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00
		BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$88,000.00	0.95%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00

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	COMMUNITY HOME LENDING, INC.	1	\$299,250.14	3.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$146,000.00	1.58%	0	\$0.00
	FFSI, INC.	1	\$149,484.54	1.61%	1	\$147,660.01
	FIRST FINANCIAL SERVICES, INC.	1	\$400,000.00	4.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$417,000.00	4.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00
	NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00
	NJ LENDERS CORP.	1	\$247,500.00	2.67%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	4.31%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,260,781.98</b>	<b>100%</b>	<b>1</b>	<b>\$147,660.01</b>
3138Y2EL3	1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$102,500.00	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$387,000.00	1.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$396,000.00	1.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,872.68	1.66%	0	\$0.00
	AMERICASH	2	\$702,000.00	2.81%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$594,400.00	2.38%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00
	BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00
	BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.67%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$299,485.19	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$257,048.00	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$83,858.91	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$184,695.91	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	1	\$266,338.87
	MANHATTAN FINANCIAL GROUP, INC.	1	\$332,000.00	1.33%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00
	MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$618,749.25	2.47%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$262,500.00	1.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$412,500.00	1.65%	0	\$0.00
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$328,000.00	1.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$25,009,891.45</b>	<b>100%</b>	<b>1</b>	<b>\$266,338.87</b>
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	1	\$325,343.70	
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.96%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00	
	ANCHOR BANK, N.A.	1	\$154,750.69	0.62%	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$532,297.00	2.13%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$216,000.00	0.86%	0	\$0.00	
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC.	1	\$416,385.67	1.66%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	1.2%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$238,000.00	0.95%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00	
	FFSI, INC.	1	\$272,000.00	1.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	\$218,056.29	0.87%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,822.27	0.47%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$184,721.37	0.74%	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00	

	LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,380,100.00	5.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00
	MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,512.00	2.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,000.00	1.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,528.72	1.17%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$350,400.00	1.4%	0	\$0.00
	PREMIER BANK	1	\$150,000.00	0.6%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$416,415.00	1.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,508.98	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,000.00	1.18%	0	\$0.00
	SAGE BANK	1	\$368,000.00	1.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$174,442.64	0.7%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$155,749.08	0.62%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	0.93%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$416,314.57	1.66%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$97,600.00	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$190,705.92	0.76%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,600.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$670,385.67	2.69%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,018,632.23</b>	<b>100%</b>	<b>1</b>	<b>\$325,343.70</b>
3138Y2EN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,111,602.00	18.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$389,988.00	6.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	3.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,500.00	3.35%	0	\$0.00
	ESSEX BANK	1	\$314,500.00	5.18%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$390,000.00	6.43%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$507,000.00	8.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$122,250.00	2.01%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.06%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$417,000.00	6.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$373,000.00	6.15%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$736,000.00	12.13%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$340,000.00	5.6%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	2.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$294,500.00	4.85%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,067,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	1.26%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$274,500.00	2.18%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$162,000.00	1.29%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$105,000.00	0.84%	0	\$0.00
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,336.44	1.27%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	1.56%	0	\$0.00
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$158,718.55	1.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$178,200.00	1.42%	0	\$0.00
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	1	\$181,500.00	1.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,369.75	3.57%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00
	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00
	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$357,942.81	2.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,925.00	0.95%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$109,260.63	0.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$364,451.03	2.9%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,164.04	2.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,000.00	1%	0	\$0.00
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	1.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,570,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00

	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$65,000.00	0.4%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$75,200.00	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$59,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$16,104,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$89,454.74	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$95,000.00	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$93,500.00	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$100,500.00	0.66%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,170,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00
	GOOGAIN, INC.	1	\$242,000.00	2.04%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,579.29	1.27%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00

	WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,868,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ET6	GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,052,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EW9	AMERICAN FINANCIAL LENDING, INC.	1	\$84,784.10	1.13%	0	\$0.00
	GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,478,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EX7	DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,642,198.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EY5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,115,908.31	1.59%	0	\$0.00
	ABC BANK	1	\$200,000.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$304,000.00	0.43%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,236.66	0.28%	0	\$0.00
	AMERICASH	1	\$289,000.00	0.41%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$485,000.00	0.69%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$463,360.73	0.66%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$194,750.00	0.28%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00
	BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$624,158.12	0.89%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00
	C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.59%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00
CF BANK	2	\$520,875.00	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$252,000.00	0.36%	0	\$0.00
COMMERCIAL BANK	1	\$252,000.00	0.36%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$712,971.00	1.01%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$433,300.00	0.62%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,497,533.54	2.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$402,850.00	0.57%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$253,000.00	0.36%	0	\$0.00
DITECH MORTGAGE CORP	1	\$368,000.00	0.52%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$243,200.00	0.35%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$991,000.00	1.41%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.28%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$289,000.00	0.41%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$883,000.00	1.25%	0	\$0.00
EMC HOLDINGS, LLC	3	\$834,650.00	1.19%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$199,200.00	0.28%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,104,500.00	1.57%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$198,500.00	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$357,007.46	0.51%	0	\$0.00
GOLD COAST BANK	2	\$604,000.00	0.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,318,200.00	1.87%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$376,000.00	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$280,000.00	0.4%	0	\$0.00
HERITAGE OAKS BANK	1	\$215,000.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.46%	0	\$0.00
INDEPENDENT MORTGAGE	2	\$582,000.00	0.83%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00
INLAND BANK AND TRUST	2	\$635,354.56	0.9%	0	\$0.00
INSIGHT BANK	2	\$643,083.06	0.91%	0	\$0.00
INTERSTATE BANK, SSB	1	\$263,112.00	0.37%	0	\$0.00

JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$245,000.00	0.35%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$234,683.45	0.33%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$190,750.00	0.27%	0	\$0.00
M&T BANK	1	\$271,200.00	0.39%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$809,000.00	1.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00
MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00
MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00
MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00
MORTGAGE 2000, INC.	1	\$558,247.02	0.79%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,416,099.00	2.01%	0	\$0.00
NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$417,000.00	0.59%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$545,300.00	0.77%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$336,000.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00
PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$832,771.08	1.18%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00
PERL MORTGAGE, INC.	2	\$456,575.63	0.65%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,262,213.34	1.79%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$184,300.00	0.26%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$226,100.00	0.32%	0	\$0.00
PRIORITY MORTGAGE CORP.	3	\$596,320.00	0.85%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,082,335.13	1.54%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,462,909.41	2.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$282,000.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$411,825.00	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$282,825.00	0.4%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$196,560.00	0.28%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$983,000.00	1.4%	0	\$0.00
	UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,070,528.15	1.52%	0	\$0.00
	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$684,000.00	0.97%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$70,378,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,000.00	1.91%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$482,000.00	5.65%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	2.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$190,000.00	2.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	4.08%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	4	\$614,300.00	7.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,527,213.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GF4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GH0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,134,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GJ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,230,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GM9		CAPITAL ONE, N.A.	251	\$55,438,101.68	99.27%	0	\$0.00
		CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$55,848,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GN7		CAPITAL ONE, N.A.	34	\$5,879,355.09	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,879,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,361,629.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,361,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,497,270.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,497,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,849.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,688,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,989,395.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,989,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,562,055.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,562,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,445,943.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,445,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,423,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,423,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,257,627.34	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,257,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HK2		GUARANTEED RATE, INC., A	20	\$5,344,380.12	100%	0	\$0.00

		DELAWARE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$5,344,380.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,266,849.98	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,266,849.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,289,713.81	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,289,713.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,211,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,897,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,586,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,337,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,177,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,399,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,237,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,826,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00
		ALPHA MORTGAGE CORPORATION.	1	\$281,082.21	0.45%	0	\$0.00
			1	\$343,189.52	0.54%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,013.49	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,446.29	0.99%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00
	ANERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00
	ANGEL OAK FUNDING, LLC, AL LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00
	AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00
	BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$250,442.23	0.4%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,308,719.63	2.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$625,936.45	0.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$416,425.49	0.66%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$265,538.66	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$354,510.90	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00
	F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$242,250.00	0.38%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$416,412.45	0.66%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00
	KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00

LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,441.56	0.43%	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.37%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.29%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.48%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,877.17	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,308.98	0.81%	0	\$0.00
MORGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$291,198.25	0.46%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$741,000.00	1.18%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,859,977.86	2.95%	0	\$0.00
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$354,000.00	0.56%	0	\$0.00
MORTGAGE SERVICEIII, LLC	1	\$205,323.05	0.33%	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$404,354.59	0.64%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$589,197.12	0.93%	0	\$0.00

MSA MORTGAGE, LLC.	1	\$249,663.25	0.4%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$319,559.12	0.51%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$370,000.93	0.59%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,931.77	0.37%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,516,120.54	2.4%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.49%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00
SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$323,254.03	0.51%	0	\$0.00
THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$63,052,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$187,868.72	0.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$775,128.81	2.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$435,264.15	1.33%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,772.52	0.56%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00
AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	1	\$173,996.45
AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00
AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00
BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,641.43	0.87%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$199,129.15	0.61%	0	\$0.00
CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$250,484.46	0.76%	0	\$0.00

	CORPORATION.					
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,564.20	14.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$246,875.98	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	1	\$225,067.05
	HOMESTEAD FUNDING CORP.	1	\$312,727.48	0.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00
	HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00
	JD BANK	1	\$259,200.00	0.79%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00
	JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00
	JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00
	MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00
		1	\$413,479.13	1.26%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$367,050.78	1.12%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$814,673.73	2.49%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	2	\$414,471.33	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$355,031.86	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$469,758.23	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$478,789.79	1.46%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,759.29	0.57%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,204.58	0.7%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,495.76	0.61%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$201,000.00	0.61%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$250,500.00	0.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,572.23	1.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$208,748.87	0.64%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$365,018.70	1.11%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$299,250.00	0.91%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.59%	0	\$0.00
	TRUST COMPANY BANK	1	\$235,125.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$435,118.30	1.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$617,737.05	1.89%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,867.29	0.95%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,975.89	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$207,487.46	0.66%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,745,094.35</b>	<b>100%</b>	<b>2</b>	<b>\$399,063.50</b>

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3138Y2MR1	AMERIS BANK, A CORPORATION	2	\$320,696.01	9.91%	0	\$0.00
	AMP LENDING	1	\$166,045.58	5.13%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$172,800.00	5.34%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$151,715.36	4.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$151,713.88	4.69%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$166,390.40	5.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$631,275.00	19.51%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$167,938.44	5.19%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$334,748.48	10.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$150,005.00	4.64%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,583.40	4.96%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,799.58	5.03%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$169,386.62	5.24%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$160,650.00	4.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,372.00	5.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,235,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MS9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$136,533.00	1.4%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,828.89	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$141,821.34	1.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,911.24	2.76%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$143,810.37	1.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$143,730.48	1.48%	0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$127,143.48	1.31%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$140,822.61	1.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$133,841.40	1.38%	0	\$0.00
	AMP LENDING	1	\$143,818.83	1.48%	0	\$0.00
	AVENUE BANK	1	\$127,759.06	1.31%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$143,822.94	1.48%	0	\$0.00
		1	\$130,861.58	1.34%	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
CASON HOME LOANS, CORPORATION	1	\$136,328.26	1.4%	0	\$0.00	
CENTRAL BANK	1	\$148,200.00	1.52%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$146,238.75	1.5%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,700.00	1.51%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$553,883.86	5.69%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$133,036.22	1.37%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,927.15	1.45%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,773.95	1.53%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$257,036.57	2.64%	0	\$0.00	
FIVE STAR MORTGAGE	2	\$269,061.07	2.77%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,504,806.97	15.47%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,357.04	1.33%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$129,706.85	1.33%	0	\$0.00	
GSB MORTGAGE, INC	1	\$142,620.34	1.47%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,307.94	1.41%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,402.69	1.41%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$130,239.66	1.34%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,817.03	1.52%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE INC	1	\$128,000.00	1.32%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$137,410.57	1.41%	0	\$0.00	
MISWEST FAMILY LENDING CORPORATION	1	\$125,720.23	1.29%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$143,818.83	1.48%	0	\$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$278,998.54	2.87%	0	\$0.00
	MORTGAGE SERVICE III, LLC.	1	\$146,572.23	1.51%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$272,971.48	2.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$142,148.86	1.46%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,358.22	1.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$127,835.23	1.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION.	1	\$132,832.67	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$146,864.99	1.51%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,832.78	1.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$142,320.71	1.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$132,737.78	1.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$146,871.76	1.51%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$134,830.16	1.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,400.00	1.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,859.12	1.39%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$126,695.61	1.3%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$129,996.24	1.3%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,730,054.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MT7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,581.26	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,376.25	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$190,306.05	0.84%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$317,608.55	1.4%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,169.65	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$56,753.86	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,479.94	1.55%	0	\$0.00
	AVENUE BANK	1	\$323,596.54	1.43%	0	\$0.00

BANK OF OZARKS	1	\$74,075.47	0.33%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$61,732.27	0.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$224,018.57	0.99%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	4	\$632,962.43	2.79%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$207,092.72	0.91%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$122,070.57	0.54%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$173,074.83	0.76%	0	\$0.00
CITIZENS BANK	1	\$266,842.68	1.18%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,117.74	0.44%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$254,883.35	1.12%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	\$157,012.13	0.69%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$388,299.84	1.71%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$332,557.67	1.47%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION	1	\$149,352.25	0.66%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,181.08	1.83%	0	\$0.00
EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	\$415,199.24	1.83%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$139,847.32	0.62%	0	\$0.00
FIRST BANK & TRUST	1	\$145,661.85	0.64%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	\$448,489.30	1.98%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$298,691.42	1.32%	0	\$0.00
FIRST FEDERAL BANK	1	\$129,438.61	0.57%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$146,211.55	0.65%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$531,694.00	2.35%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,013.45	0.19%	0	\$0.00
FIRST PREMIER BANK	2	\$183,193.28	0.81%	0	\$0.00
FIRST SOUTH BANK	1	\$202,123.37	0.89%	0	\$0.00
FIRST SOUTHERN BANK	1	\$171,257.24	0.76%	0	\$0.00

FIRST WESTERN MORTGAGE, INC.	1	\$129,438.61	0.57%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$250,911.77	1.11%	0	\$0.00
FOCUS BANK	2	\$223,032.68	0.98%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,167,850.67	9.56%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$76,617.71	0.34%	1	\$74,266.32
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,381.99	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$811,654.07	3.58%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$158,602.38	0.7%	0	\$0.00
MID PENN BANK	1	\$98,568.17	0.43%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$272,621.69	1.2%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,507.10	0.5%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN	1	\$274,310.30	1.21%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$369,644.47	1.63%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,347.93	0.66%	0	\$0.00
PINNACLE BANK	4	\$1,057,334.26	4.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,833.67	1.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,236.66	0.77%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,062.92	0.95%	0	\$0.00
RESOURCE LENDING GROUP	1	\$328,176.67	1.45%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$241,054.53	1.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$57,647.44	0.25%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$776,989.25	3.43%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	\$607,551.53	2.68%	0	\$0.00
SMI LENDING INC	1	\$108,524.56	0.48%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$233,000.00	1.03%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$241,353.23	1.06%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$199,127.61	0.88%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$415,199.24	1.83%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$507,797.64	2.24%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY	3	\$1,052,588.57	4.64%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$91,204.34	0.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$460,084.35	2.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,213.09	0.76%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$213,979.03	0.94%	0	\$0.00
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,630.77	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$532,634.76	2.35%	0	\$0.00
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$95,527.27	0.42%	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,360.85	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$94,983.87	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,199.24	1.83%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$149,352.25	0.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,179.51	0.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$90,009.62	0.4%	0	\$0.00
	WPS COMMUNITY BANK	1	\$291,734.72	1.3%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$22,668,027.32</b>	<b>100%</b>	<b>1</b>	<b>\$74,266.32</b>
3138Y2MU4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,826.93	3.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,548.13	4.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$159,329.67	2.22%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$207,128.57	2.89%	0	\$0.00
	AMP LENDING	1	\$267,574.27	3.73%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$124,481.60	1.74%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$266,000.00	3.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$156,149.72	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$135,424.43	1.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,418,836.36	33.76%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,712.82	7.43%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$176,855.94	2.47%	0	\$0.00

	HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	\$372,831.44	5.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$181,992.09	2.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,123.42	1.86%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$164,956.00	2.3%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,838.78	3.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,254.26	2.47%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$161,307.44	2.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,028.02	3.22%	0	\$0.00
	TJC MORTGAGE INC	2	\$255,118.12	3.56%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,195.61	2.69%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,165,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MV2	4TRUST MORTGAGE, INC	1	\$89,523.36	4.79%	0	\$0.00
	ARBOR BANK	1	\$64,364.21	3.44%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$85,000.00	4.55%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$67,000.00	3.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$51,782.14	2.77%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$89,921.68	4.81%	0	\$0.00
	FOCUS BANK	1	\$62,733.37	3.35%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$61,652.93	3.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00

	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,870,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00
	ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,302.30	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,244.12	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$129,824.89	0.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00
	BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,541.79	0.55%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00

	CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,303.68	0.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	2	\$393,515.25	1.4%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,300.00	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	\$438,544.98	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,400,192.38	5%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$284,580.13	1.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$191,641.51	0.68%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$161,776.81	0.58%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,320.89	0.54%	0	\$0.00
	FIRST BANK OF DALTON	1	\$255,500.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK	1	\$249,987.80	0.89%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	4	\$973,763.22	3.48%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$172,644.59	0.62%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$416,000.00	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,223,554.70	18.64%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$430,018.33	1.53%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$220,570.70	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$144,590.69	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,677.61	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,507.87	0.63%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,963.48	0.81%	0	\$0.00
JD BANK	1	\$166,020.95	0.59%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,277.50	0.58%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	0.53%	0	\$0.00
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$260,415.72	0.93%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,775.82	1.63%	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,839.81	0.8%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$343,527.86	1.23%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$151,795.26	0.54%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$220,196.21	0.79%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$154,000.00	0.55%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$300,559.78	1.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,387.71	0.56%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$304,574.94	1.09%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,238.97	0.53%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$307,815.46	1.1%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$250,761.76	0.89%	0	\$0.00
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$213,462.08	0.76%	0	\$0.00
PATTERSON STATE BANK	1	\$232,786.01	0.83%	0	\$0.00
PINNACLE BANK	2	\$297,916.90	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,090.28	0.75%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,779.25	0.52%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC.	1	\$161,182.62	0.58%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$183,103.02	0.65%	0	\$0.00
ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	\$402,232.46	1.44%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,180.17	0.98%	0	\$0.00
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$217,342.30	0.78%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$147,051.65	0.52%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$207,769.75	0.74%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$211,312.47	0.75%	0	\$0.00
	SMI LENDING INC	1	\$211,558.13	0.76%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEROGIA,INC	1	\$144,605.96	0.52%	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$128,073.31	0.46%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,941.38	0.93%	0	\$0.00
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,113.41	0.72%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$259,633.66	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,779.57	0.57%	0	\$0.00
	TJC MORTGAGE INC	1	\$139,457.60	0.5%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,522.68	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$274,621.13	0.98%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	\$296,510.05	1.06%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$129,641.16	0.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,231.36	0.84%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,520.95	0.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$146,952.26	0.52%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$186,742.36	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,200.59	0.74%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$28,020,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MX8	AMERICA'S FIRST FEDERALC REDIT UNION, A FEDERAL CREDIT UNION	1	\$46,269.02	2.46%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$62,823.33	3.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,781.94	4.2%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$64,820.58	3.45%	0	\$0.00

	FIRST NBC BANK	1	\$66,408.38	3.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$599,442.05	31.93%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$71,801.25	3.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$84,316.60	4.49%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,882.89	4.52%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$80,527.11	4.29%	0	\$0.00
	MISOUTH BANK, A COMMUNITY BANK	1	\$77,385.79	4.12%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$133,815.38	7.13%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$58,619.13	3.12%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$83,484.82	4.45%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$77,792.68	4.14%	0	\$0.00
	THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,917.34	3.19%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$77,709.06	4.14%	0	\$0.00
	UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	\$68,755.14	3.66%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,877,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MY6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,850.28	4.22%	0	\$0.00
	BANKIOWA	1	\$124,239.87	4.42%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$114,231.10	4.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,400.00	4.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,500.00	4.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$241,151.55	8.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,127.95	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	4.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$119,683.37	4.25%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,658.08	4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,656.51	20.74%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,951.41	4.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$110,364.13	3.92%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$118,400.00	4.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$123,133.91	4.38%	0	\$0.00
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$115,933.95	4.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$114,608.90	4.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,960.22	3.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,851.54	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,813,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2MZ3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,888.07	7.14%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,753.70	3.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,700.59	6.2%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,885.51	7.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$434,247.53	36.5%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,691.63	6.78%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$54,352.91	4.57%	0	\$0.00
	SMI LENDING INC	1	\$68,813.77	5.78%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	\$62,829.97	5.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,733.57	4.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,096.59	6.9%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$73,600.82	6.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,189,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2N25	FLORIDA CAPITAL BANK NA	1	\$99,879.85	1.15%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$8,612,111.09	98.85%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,711,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2N33	AMERIS BANK	1	\$118,033.29	3.21%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$124,827.79	3.4%	0	\$0.00
		4	\$480,667.03	13.08%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	CARRINGTON MORTGAGE SERVICES LLC	3	\$367,830.22	10.01%	0	\$0.00
	CBC NATIONAL BANK	4	\$476,393.50	12.97%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,268.50	6.46%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$110,401.23	3.01%	0	\$0.00
	GVC MORTGAGE INC	1	\$110,996.87	3.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$123,329.85	3.36%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$347,819.84	9.47%	0	\$0.00
	MANN MORTGAGE LLC	1	\$119,431.49	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$593,768.65	16.16%	0	\$0.00
	OVM FINANCIAL INC	1	\$116,677.04	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,142.53	3.11%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$119,830.92	3.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$112,311.53	3.05%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,673,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2N41	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,843.99	0.78%	0	\$0.00
	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$224,377.93	1.41%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	114	\$13,348,283.69	83.77%	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$15,935,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,543,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00
	AMERIS BANK	5	\$1,158,108.14	0.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$239,676.72	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$800,605.12	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,050,351.70	1.13%	0	\$0.00
	CBC NATIONAL BANK	61	\$16,725,622.95	9.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,635,432.75	1.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$125,535.26	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$555,926.27	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,474,944.44	0.81%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	11	\$2,093,108.28	1.15%	0	\$0.00
	FLORIDA CAPITAL BANK NA	9	\$2,025,368.25	1.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,880,378.67	1.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$764,940.79	0.42%	0	\$0.00
	GROUP ONE MORTGAGE INC	4	\$743,792.57	0.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$229,103.79	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	14	\$3,056,006.75	1.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$238,128.80	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$508,782.66	0.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC	17	\$4,119,072.45	2.27%	0	\$0.00
	LUXURY MORTGAGE CORP	8	\$2,524,194.23	1.39%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	7	\$1,478,195.37	0.81%	0	\$0.00
	MANN MORTGAGE LLC	9	\$2,802,395.20	1.54%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$670,835.60	0.37%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,244,183.74	0.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,000,096.51	0.55%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$683,207.87	0.38%	0	\$0.00

	MORTGAGE MASTER INC	2	\$448,001.16	0.25%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$347,531.24	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	207	\$56,152,129.61	30.94%	0	\$0.00
	OVM FINANCIAL INC	4	\$932,114.01	0.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$148,474.72	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$398,340.86	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	6	\$1,327,874.08	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$9,834,527.99	5.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$589,182.13	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	10	\$4,835,635.09	2.66%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,820.85	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	27	\$7,145,111.16	3.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$181,462,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00
	CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00
	LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$222,013.85	0.18%	0	\$0.00
	MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00
	NATIONSTARMORTGAGE	325	\$89,642,434.92	71.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$125,435,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$168,002.72	6.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,700,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2N90	ADVISORS MORTGAGE GROUP LLC	1	\$274,629.57	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$596,177.50	1.18%	0	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.41%	0	\$0.00
AMERIS BANK	8	\$2,119,288.28	4.19%	0	\$0.00
ANGEL OAK FUNDING LLC	2	\$485,760.00	0.96%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	9	\$2,624,447.27	5.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	6	\$1,847,485.36	3.65%	0	\$0.00
CBC NATIONAL BANK	18	\$5,880,642.66	11.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,619,526.59	3.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	0.63%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$627,750.00	1.24%	1	\$297,010.42
FLORIDA CAPITAL BANK NA	2	\$417,026.48	0.82%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,355,299.55	2.68%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$1,061,400.00	2.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,950.00	1.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$458,265.00	0.91%	0	\$0.00
LOANSTAR HOME LOANS LLC	3	\$980,000.00	1.94%	0	\$0.00
LUXURY MORTGAGE CORP	4	\$1,369,013.30	2.7%	0	\$0.00
MANN MORTGAGE LLC	1	\$244,000.00	0.48%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$219,696.90	0.43%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,577,628.93	3.12%	0	\$0.00
NATIONSTARMORTGAGE	31	\$8,505,964.35	16.8%	0	\$0.00
NFM INC	1	\$184,745.12	0.36%	0	\$0.00
OVM FINANCIAL INC	1	\$300,000.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$986,340.00	1.95%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$679,718.52	1.34%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	5	\$2,511,602.97	4.96%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$225,000.00	0.44%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,957,292.00	3.87%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,881.90	0.52%	0	\$0.00
SIRVA MORTGAGE INC	17	\$5,122,469.76	10.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$607,050.00	1.2%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$415,874.53	0.82%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,000.00	0.51%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,081,150.00	2.14%	0	\$0.00

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	WESTSTAR MORTGAGE INC	3	\$888,696.90	1.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$488,750.00	0.97%	0	\$0.00
	Unavailable	4	\$1,344,350.00	2.65%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,623,873.44</b>	<b>100%</b>	<b>1</b>	<b>\$297,010.42</b>
3138Y2NE9	ACOPIA LLC	1	\$239,698.05	0.96%	0	\$0.00
	AMERIS BANK	1	\$260,359.42	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$364,351.45	1.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,327.89	2.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$284,441.68	1.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$382,007.64	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	83	\$21,798,807.77	87%	0	\$0.00
	R M K FINANCIAL CORP	1	\$308,000.00	1.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$265,075.00	1.06%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$529,816.34	2.11%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,055,885.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NF6	AMERICAN EQUITY MORTGAGE INC	1	\$111,675.36	0.62%	0	\$0.00
	AMERIS BANK	1	\$142,388.66	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,681.86	0.67%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,280.96	0.63%	0	\$0.00
	CBC NATIONAL BANK	6	\$769,014.40	4.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,102,942.06	6.16%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$130,400.00	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$290,741.79	1.62%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$132,647.59	0.74%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$119,507.37	0.67%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$146,500.00	0.82%	0	\$0.00
	MORIA DEVELOPMENT INC	4	\$462,266.22	2.58%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$127,947.49	0.71%	0	\$0.00
	NATIONSTARMORTGAGE	92	\$11,714,629.50	65.43%	0	\$0.00
	PERL MORTGAGE INC	2	\$254,324.67	1.42%	0	\$0.00
		1	\$118,750.00	0.66%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POLARIS HOME FUNDING CORP	1	\$144,392.52	0.81%	0	\$0.00
	R M K FINANCIAL CORP	1	\$119,502.33	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$250,485.40	1.4%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$262,684.95	1.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$271,094.54	1.51%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$130,319.19	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,340.33	0.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,522.36	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,486.99	0.67%	0	\$0.00
	Unavailable	1	\$129,853.68	0.72%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$17,905,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NG4	MORIA DEVELOPMENT INC	1	\$363,572.65	4.77%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,255,344.31	95.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,618,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NH2	ALLIANCE FINANCIAL RESOURCES LLC	2	\$270,522.03	1.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$130,235.94	0.49%	0	\$0.00
	AMERIS BANK	1	\$143,357.64	0.54%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$143,304.90	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,328.96	0.54%	0	\$0.00
	CBC NATIONAL BANK	3	\$419,854.61	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,120.11	0.55%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$267,926.68	1.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$288,294.42	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,816.31	0.55%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$147,135.99	0.56%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$132,270.59	0.5%	0	\$0.00
	MANN MORTGAGE LLC	1	\$146,397.35	0.56%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$267,954.19	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	166	\$22,745,184.96	86.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,109.00	1.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$139,815.64	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$398,172.15	1.52%	0	\$0.00

<b>Total</b>			<b>192</b>	<b>\$26,356,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NJ8	CHURCHILL MORTGAGE CORPORATION	1	\$139,831.78	1.74%	0	\$0.00	
	NATIONSTARMORTGAGE	58	\$7,900,409.74	98.26%	1	\$138,844.69	
<b>Total</b>		<b>59</b>	<b>\$8,040,241.52</b>	<b>100%</b>	<b>1</b>	<b>\$138,844.69</b>	
3138Y2NK5	AMCAP MORTGAGE LTD	1	\$141,932.69	1%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	\$408,155.00	2.89%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.96%	0	\$0.00	
	NATIONSTARMORTGAGE	96	\$13,164,889.64	93.22%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	2	\$272,940.90	1.93%	0	\$0.00	
<b>Total</b>		<b>103</b>	<b>\$14,122,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2NL3	ADVISORS MORTGAGE GROUP LLC	1	\$158,736.82	0.57%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$166,031.07	0.6%	0	\$0.00	
	AMERIS BANK	1	\$159,789.30	0.58%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$172,123.04	0.62%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$510,543.50	1.84%	0	\$0.00	
	CBC NATIONAL BANK	3	\$459,377.98	1.66%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$163,203.67	0.59%	0	\$0.00	
	FLORIDA CAPITAL BANK NA	3	\$487,027.73	1.76%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$319,583.59	1.15%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$161,582.13	0.58%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$167,698.87	0.61%	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$170,779.88	0.62%	0	\$0.00	
	MANN MORTGAGE LLC	3	\$479,424.18	1.73%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$149,862.44	0.54%	0	\$0.00	
	NATIONSTARMORTGAGE	140	\$22,845,604.55	82.48%	1	\$161,829.31	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,789.30	0.58%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$151,996.09	0.55%	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$174,558.78	0.63%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$642,039.09	2.31%	0	\$0.00	
<b>Total</b>		<b>170</b>	<b>\$27,699,752.01</b>	<b>100%</b>	<b>1</b>	<b>\$161,829.31</b>	
3138Y2NM1	NATIONSTARMORTGAGE	25	\$4,007,063.99	96.31%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$153,388.21	3.69%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,160,452.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y2NN9	CARRINGTON MORTGAGE SERVICES LLC	2	\$121,844.53	1.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,052.57	1.61%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$138,204.81	1.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,815.69	1.93%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$74,905.64	1.01%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$52,930.21	0.71%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$6,631,700.81	89.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,905.64	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$50,285.19	0.67%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$7,406,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NP4	CARRINGTON MORTGAGE SERVICES LLC	1	\$74,309.61	1.15%	0	\$0.00
	NATIONSTARMORTGAGE	94	\$6,379,041.43	98.85%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,453,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NQ2	NATIONSTARMORTGAGE	14	\$1,014,224.06	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,014,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NR0	NATIONSTARMORTGAGE	17	\$5,114,280.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,114,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NS8	NATIONSTARMORTGAGE	16	\$3,895,097.51	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,895,097.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NT6	NATIONSTARMORTGAGE	23	\$5,638,805.59	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,638,805.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NU3	IAPPROVE LENDING	1	\$168,313.26	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$8,816,832.32	94.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$318,714.00	3.42%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,303,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NV1	NATIONSTARMORTGAGE	11	\$2,732,621.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,732,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NX7	NATIONSTARMORTGAGE	11	\$2,653,846.77	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,653,846.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NY5	BANKSOUTH MORTGAGE COMPANY LLC	6	\$426,809.28	12.85%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,655.61	3.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,862.23	3.01%	0	\$0.00
	CBC NATIONAL BANK	2	\$162,957.03	4.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,628.48	3.27%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$29,220.59	0.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$387,105.02	11.65%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$109,851.83	3.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$210,393.12	6.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,259.67	2.93%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$102,915.13	3.1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$107,451.76	3.24%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,865.30	3.01%	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$249,861.69	7.52%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$718,573.14	21.63%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$99,859.10	3.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,248.50	2.96%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$107,851.20	3.24%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,321,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2NZ2	ASPIRE FINANCIAL INC	1	\$93,200.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,578.10	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	119	\$11,669,830.90	96.72%	1	\$100,298.06
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,864.12	0.89%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$100,570.38	0.84%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,066,043.50</b>	<b>100%</b>	<b>1</b>	<b>\$100,298.06</b>
3138Y2PA5	AMERIS BANK	1	\$238,414.66	1.04%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$484,405.00	2.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,743,885.04	7.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,664,743.31	7.25%	0	\$0.00
	CBC NATIONAL BANK	2	\$556,409.36	2.42%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$598,000.00	2.61%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$607,500.00	2.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,493,603.48	6.51%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	3	\$1,020,000.00	4.44%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$177,600.00	0.77%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$368,000.00	1.6%	0	\$0.00
	HURON VALLEY FINANCIAL INC	3	\$842,930.55	3.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$236,000.00	1.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$217,712.93	0.95%	0	\$0.00
	LOANSTAR HOME LOANS LLC	5	\$1,355,225.00	5.91%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$351,536.47	1.53%	0	\$0.00
	MANN MORTGAGE LLC	4	\$866,015.00	3.77%	0	\$0.00
	MCS MORTGAGE BANKERS INC	4	\$1,116,673.61	4.87%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,227.66	2.61%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$376,000.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,208,602.98	27.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$190,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$473,749.80	2.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.82%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$522,108.69	2.28%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$224,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,949,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$54,286.45	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$57,268.32	0.52%	0	\$0.00
	AMERIS BANK	1	\$84,156.63	0.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$38,000.00	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$69,640.63	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	147	\$10,390,752.28	94.37%	1	\$77,301.72
	ROYAL UNITED MORTGAGE LLC	5	\$267,358.46	2.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$49,597.10	0.45%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$11,011,059.87</b>	<b>100%</b>	<b>1</b>	<b>\$77,301.72</b>
3138Y2PC1	NATIONSTARMORTGAGE	6	\$1,164,032.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,164,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PD9	NATIONSTARMORTGAGE	5	\$1,229,174.40	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,229,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PE7	AMERICAN EQUITY MORTGAGE INC	2	\$216,959.10	3.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$100,134.41	1.8%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$212,350.28	3.81%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,597.94	1.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,000.00	1.97%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$109,534.46	1.97%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$4,047,487.28	72.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,750.26	1.88%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,140.82	1.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$99,576.79	1.79%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$174,897.01	3.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,129.69	1.56%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,570,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PF4	ACOPIA LLC	1	\$92,000.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,626.16	0.48%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$86,400.00	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	190	\$18,401,906.66	97%	1	\$84,055.28
	RELIANCE FIRST CAPITAL LLC	1	\$108,860.38	0.58%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$18,970,793.20</b>	<b>100%</b>	<b>1</b>	<b>\$84,055.28</b>
3138Y2PG2	ASPIRE FINANCIAL INC	1	\$102,156.93	8.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,597.71	5.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$95,581.26	7.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,800.00	9.52%	0	\$0.00
	GTL INVESTMENTS INC	1	\$116,285.40	9.16%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$224,085.18	17.66%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$415,383.07	32.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$125,000.00	9.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,268,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PH0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$114,537.45	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,600.00	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$111,554.11	0.92%	0	\$0.00
	NATIONSTARMORTGAGE	100	\$11,735,870.27	97.18%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,076,561.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y2PJ6	AMERIS BANK	1	\$253,898.82	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,606.14	0.96%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$245,000.00	1.56%	0	\$0.00
	CBC NATIONAL BANK	2	\$580,149.55	3.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$386,683.92	2.47%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$192,305.37	1.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	2.52%	0	\$0.00
	GTL INVESTMENTS INC	1	\$245,833.67	1.57%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$286,245.95	1.83%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$199,136.33	1.27%	0	\$0.00
	MORTGAGE MASTER INC	1	\$148,000.00	0.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$140,160.82	0.9%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.24%	0	\$0.00
	SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$698,540.19	4.45%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,660,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PK3	ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00
	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00
		1	\$205,600.00	0.23%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$222,314.69	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	252	\$63,905,586.69	71.6%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$89,254,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,072,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y2PM9		NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PN7		ATLANTIC COAST MORTGAGE, LLC	1	\$386,100.00	8.63%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,385.67	9.31%	0	\$0.00
		DISCOVER HOME LOANS, INC.	7	\$1,722,844.82	38.52%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,098,414.74	24.56%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$135,200.00	3.02%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$714,000.00	15.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,472,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PP2		BROADVIEW MORTGAGE CORPORATION	1	\$555,000.00	4.87%	0	\$0.00
		DISCOVER HOME LOANS, INC.	11	\$2,054,453.98	18.01%	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$329,000.00	2.88%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,343.50	2.07%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A.	2	\$519,225.51	4.55%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,101,257.80	9.66%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$5,057,745.90	44.35%	0	\$0.00
		R M K FINANCIAL CORP	1	\$298,000.00	2.61%	0	\$0.00
		SHEA MORTGAGE INC.	2	\$731,303.31	6.41%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$291,540.46	2.56%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$123,804.51	1.09%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$107,019.95	0.94%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,404,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PQ0		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,150.00	4.42%	0	\$0.00
		AMERIS BANK	1	\$223,000.00	1.02%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,937.30	2.37%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$327,200.00	1.5%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$576,536.10	2.64%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$341,799.42	1.57%	0	\$0.00
		CBC NATIONAL BANK	3	\$515,425.00	2.36%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$240,000.00	1.1%	0	\$0.00
		DISCOVER HOME LOANS, INC.	15	\$2,816,152.77	12.9%	0	\$0.00
		ECOM MORTGAGE, INC.	1	\$416,314.56	1.91%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,419.49	1.88%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A.	1	\$251,603.41	1.15%	0	\$0.00
	GUARANTEED RATE, INC.	15	\$4,374,136.88	20.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.62%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$127,920.00	0.59%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$320,322.61	1.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,869.50	1.87%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$261,360.00	1.2%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$291,099.47	1.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$328,271.14	1.5%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,597,400.00	16.47%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$371,317.27	1.7%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,325.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,804,818.06	8.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$580,784.53	2.66%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,030,575.26	4.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,366.43	0.94%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,836,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PR8	CHURCHILL MORTGAGE CORPORATION	3	\$230,802.45	9.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$52,780.20	2.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,500.00	3.19%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$40,500.00	1.6%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$69,706.73	2.76%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$42,500.00	1.68%	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$178,520.35	7.07%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$1,518,663.39	60.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$84,286.70	3.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,726.28	2.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$161,315.21	6.39%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,525,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PS6	CBC NATIONAL BANK	2	\$604,920.41	10.88%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,800.00	6.27%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$198,000.00	3.56%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$863,036.00	15.52%	0	\$0.00
		1	\$199,200.00	3.58%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POTOMAC MORTGAGE GROUP, INC.	1	\$180,000.00	3.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	11	\$2,973,094.53	53.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,559,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PT4	NATIONSTARMORTGAGE	11	\$2,500,800.00	83.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$488,000.00	16.33%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,988,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PU1	LOANSTAR HOME LOANS, LLC	1	\$118,000.00	7.76%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,403,200.00	92.24%	1	\$108,845.46
<b>Total</b>		<b>13</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,845.46</b>
3138Y2PV9	ADVISORS MORTGAGE GROUP LLC	2	\$530,850.00	0.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$310,000.00	0.34%	0	\$0.00
	AMERIS BANK	11	\$2,861,987.56	3.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$945,183.23	1.04%	0	\$0.00
	ANGEL OAK FUNDING, LLC	4	\$807,522.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,088,845.00	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$966,102.91	1.07%	0	\$0.00
	CBC NATIONAL BANK	54	\$15,536,768.40	17.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	19	\$5,434,526.00	6%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,162.16	0.69%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$180,000.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$317,300.00	0.35%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	2	\$524,287.49	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,743,808.23	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,511,000.00	1.67%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$294,593.57	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$975,439.00	1.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$234,900.00	0.26%	0	\$0.00
	IAPPROVE LENDING	2	\$632,000.00	0.7%	0	\$0.00
		1	\$409,500.00	0.45%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$422,317.36	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,108,318.00	1.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	4	\$1,342,600.00	1.48%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$653,572.91	0.72%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,695,860.00	1.87%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$320,150.00	0.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$640,000.00	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$655,400.00	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$20,482,646.18	22.6%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$263,636.28	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	5	\$1,231,025.00	1.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$918,720.00	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$308,000.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,687,162.92	2.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	22	\$6,326,391.00	6.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,895.87	0.44%	0	\$0.00
	SIRVA MORTGAGE, INC.	35	\$10,107,221.36	11.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$841,357.40	0.93%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$369,900.22	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,595.89	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$311,150.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$830,250.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,052,123.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$672,170.70	0.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$552,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$90,621,839.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PW7	AMERIS BANK	2	\$537,695.49	1.19%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$209,000.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$802,337.65	1.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$544,000.00	1.21%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,496,291.17	5.54%	0	\$0.00
		9	\$2,136,628.00	4.74%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS, INC.	1	\$459,672.28	1.02%	0	\$0.00
	EQUITY NOW INC.	1	\$547,085.18	1.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$946,867.72	2.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$513,849.92	1.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	10	\$2,487,660.00	5.52%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$489,250.00	1.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$483,750.00	1.07%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,783.00	1%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$190,400.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	102	\$26,054,485.11	57.78%	0	\$0.00
	NFM, INC.	1	\$223,250.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,012,162.21	2.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$1,066,988.66	2.37%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,358,355.00	3.01%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$192,596.05	0.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$394,479.84	0.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,209,650.00	2.68%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,095,237.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2R21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,477,237.22	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,477,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2R39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,703,397.29	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,703,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2R47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,246,822.13	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,246,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2R54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,334,307.26	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2R62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,502,115.16	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,502,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y2R70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,815,156.25	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,815,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2R88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$13,053,823.26	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,053,823.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,046,834.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,046,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,450,927.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,450,927.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,926,786.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,926,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,309.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,033,222.66	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,033,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$13,330,716.12	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,330,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$13,032,205.38	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,032,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$7,585,869.58	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,585,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$18,732,262.75	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,732,262.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,070,581.29	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,070,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,015,502.42	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,015,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,812,184.71	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,812,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,287,826.77	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,287,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2RZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,493,322.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,493,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SM6		AMERIFUND HOME MORTGAGE LLC	1	\$347,199.03	1.11%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$710,000.00	2.26%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$1,057,488.76	3.37%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	111	\$26,535,476.14	84.51%	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$352,645.66	1.12%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$204,024.80	0.65%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,318.64	0.9%	0	\$0.00
		STERLING NATIONAL BANK	1	\$529,269.80	1.69%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,364.91	0.49%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$355,452.55	1.13%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,626.62	0.84%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,897.04	1.93%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$31,397,763.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SN4		FIFTH THIRD MORTGAGE COMPANY	28	\$2,911,512.55	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,911,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SP9		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$116,748.93	7.69%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,401,806.14	92.31%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,518,555.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SQ7		FIFTH THIRD MORTGAGE COMPANY	22	\$1,432,898.55	95.04%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$74,743.11	4.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,507,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SR5		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$355,811.97	4.03%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$239,270.22	2.71%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$6,056,757.39	68.54%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$512,339.65	5.8%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,747.71	2.22%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$315,538.51	3.57%	0	\$0.00
		MILEND, INC, A GEORGIA CORPORATION	1	\$293,738.38	3.32%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$335,326.03	3.79%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$329,030.51	3.71%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,837,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SS3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,857.78	1.52%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	70	\$6,779,200.28	95.66%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$199,483.93	2.82%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,086,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ST1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$112,351.86	3.3%	0	\$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$117,688.63	3.45%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,715,402.41	79.66%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$112,000.00	3.29%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$113,703.45	3.34%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$116,221.75	3.41%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$121,439.87	3.55%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,408,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y2SU8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$143,415.16	2.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$6,031,700.84	93.71%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,811.44	1.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,923.41	2.07%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,436,850.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SV6	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI	1	\$151,821.55	3.9%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$159,803.27	4.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00
	MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,896,087.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SW4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$83,015.54	1.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,743,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SX2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,644.09	7.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,504,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SY0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,284,741.67	82.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,560,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$141,301.70	8.65%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$67,426.11	4.13%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,159,617.87	70.97%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,320.00	2.77%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$84,900.21	5.2%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$67,916.39	4.16%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$67,421.58	4.12%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,633,903.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,419.86	1.9%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$321,591.10	4.63%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$178,000.00	2.56%	0	\$0.00
		FOX MORTGAGE, INC	1	\$131,792.56	1.9%	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$163,640.27	2.35%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	19	\$5,743,146.71	82.62%	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$281,000.00	4.04%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,951,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2T52		ACTION MORTGAGE, LLC	1	\$266,000.00	25.66%	0	\$0.00
		INTELLIGENT INVESTMENTS, INC.	1	\$177,000.00	17.08%	0	\$0.00
		JKS MORTGAGE, LLC	1	\$417,000.00	40.23%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$176,500.00	17.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2T60		ACTION MORTGAGE, LLC	2	\$533,440.00	1.7%	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$216,000.00	0.69%	0	\$0.00
		DISTINCTIVE HOME LENDING, INC.	2	\$561,983.60	1.79%	0	\$0.00
		ELINK MORTGAGE LLC	1	\$195,972.00	0.62%	0	\$0.00
		EQUILANE LENDING LLC	1	\$155,700.00	0.5%	0	\$0.00
		FAMILY HOME FINANCE, LLC	1	\$199,644.56	0.64%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$268,479.60	0.85%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	2	\$470,990.58	1.5%	0	\$0.00
		FIRST SERVICE MORTGAGE, INC	1	\$209,704.12	0.67%	0	\$0.00

	HANOVER MORTGAGE COMPANY	1	\$415,200.00	1.32%	0	\$0.00
	HIGHLANDER MORTGAGE	4	\$1,230,513.66	3.91%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$516,392.87	1.64%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	1.31%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$210,500.00	0.67%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	2	\$454,050.00	1.44%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$309,000.00	0.98%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$300,000.00	0.95%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$768,706.82	2.45%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	69	\$20,917,000.98	66.54%	2	\$651,141.57
	PATRIOT MORTGAGE LENDING, LLC	2	\$361,769.92	1.15%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,057,670.49	3.36%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$587,465.44	1.87%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$195,729.97	0.62%	0	\$0.00
	WINDOM CAPITAL, INC.	3	\$888,100.00	2.83%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,436,014.61</b>	<b>100%</b>	<b>2</b>	<b>\$651,141.57</b>
3138Y2T78	ACTION MORTGAGE, LLC	1	\$337,000.00	5.55%	0	\$0.00
	BEDNAR INC	1	\$314,560.00	5.18%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$278,848.73	4.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$5,142,228.02	84.68%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,072,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2T86	ARBOR LENDING GROUP, LLC	1	\$94,869.12	9.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$87,276.86	8.34%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	8.89%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$95,000.00	9.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$676,153.85	64.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,046,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2T94	ACCESSONE MORTGAGE COMPANY, LLC	1	\$128,622.55	12.64%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$123,200.00	12.11%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$117,000.00	11.5%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$119,920.00	11.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$403,800.00	39.68%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$125,000.00	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,542.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UA9	CAPITAL WORKS, INC	1	\$125,761.57	12.16%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$119,250.00	11.53%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$119,542.38	11.56%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$547,716.14	52.96%	0	\$0.00

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		Unavailable	1	\$122,000.00	11.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,034,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UB7		BP FEDERAL CREDIT UNION	1	\$159,500.00	5.37%	0	\$0.00
		FORTUNE FINANCIAL INC	2	\$515,136.33	17.33%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	2	\$532,589.66	17.92%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$259,352.28	8.73%	0	\$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$336,694.16	11.33%	0	\$0.00
		STERLING STATE BANK	1	\$343,495.13	11.56%	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$340,600.00	11.46%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$128,437.31	4.32%	0	\$0.00
		ZEUS MORTGAGE, LTD.	2	\$356,403.18	11.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,972,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	3.98%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$205,834.03	4.09%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$248,931.23	4.95%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$161,307.44	3.21%	0	\$0.00
		BP FEDERAL CREDIT UNION	3	\$375,221.38	7.46%	0	\$0.00
		ELINK MORTGAGE LLC	1	\$248,963.19	4.95%	0	\$0.00
		FIDELITY ONE MORTGAGE, INC.	1	\$131,500.00	2.61%	0	\$0.00
		FIRST LENDING	1	\$219,068.93	4.36%	0	\$0.00
		FORTUNE FINANCIAL INC	1	\$164,000.00	3.26%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$292,800.00	5.82%	0	\$0.00
		GUIDANCE MORTGAGE LLC	2	\$418,860.45	8.33%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$113,522.40	2.26%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$787,566.39	15.66%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	4.77%	0	\$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$381,384.82	7.58%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,000.00	2.39%	0	\$0.00
		TEXAS LOAN STAR, INC.	2	\$283,600.00	5.64%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$436,930.42	8.68%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,029,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	\$965,159.17	3.5%	0	\$0.00
		1ST RATE HOME MORTGAGE, INC.	1	\$416,438.29	1.51%	0	\$0.00
		215 HOLDING CO.	1	\$221,943.80	0.81%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	2	\$631,669.34	2.29%	0	\$0.00
		ADELO MORTGAGE, INC.	5	\$1,481,596.53	5.38%	0	\$0.00

ADVENTAS, INC.	1	\$169,765.78	0.62%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$173,011.30	0.63%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$236,174.16	0.86%	0	\$0.00
AMC, INC	1	\$235,674.85	0.86%	0	\$0.00
AVISTAR CAPITAL GROUP, LLC	1	\$416,000.00	1.51%	0	\$0.00
BEAM MORTGAGE, INC	1	\$398,910.65	1.45%	0	\$0.00
CIBM BANK	1	\$406,638.99	1.48%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$398,000.00	1.44%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$330,000.00	1.2%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$237,077.92	0.86%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$616,767.92	2.24%	0	\$0.00
FORTUNE FINANCIAL INC	4	\$1,068,886.75	3.88%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	3	\$744,610.94	2.7%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$692,756.47	2.52%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$484,296.84	1.76%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$317,571.65	1.15%	0	\$0.00
J PHILIPS MORTGAGE, INC	6	\$1,543,304.26	5.6%	0	\$0.00
K&B CAPITAL CORP	1	\$182,947.60	0.66%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$189,200.00	0.69%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$516,986.74	1.88%	0	\$0.00
LENDIA, INC	1	\$294,793.29	1.07%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$532,265.68	1.93%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$373,067.48	1.35%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$242,250.00	0.88%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$232,000.00	0.84%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,750.00	2.99%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$416,250.00	1.51%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$531,772.00	1.93%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$178,000.00	0.65%	0	\$0.00
NP, INC	1	\$180,000.00	0.65%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	12	\$4,173,927.95	15.15%	0	\$0.00
OAK CREEK MORTGAGE, INC	2	\$704,954.95	2.56%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$216,000.00	0.78%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$374,471.62	1.36%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,999.00	0.87%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,086,290.18	3.94%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$355,010.21	1.29%	0	\$0.00
SIMPLY HOME LENDING, INC	2	\$537,558.37	1.95%	0	\$0.00

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	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	1.51%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$260,890.07	0.95%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$398,350.42	1.45%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	3.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$380,000.00	1.38%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$350,000.00	1.27%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$182,424.32	0.66%	0	\$0.00
	Unavailable	1	\$153,783.01	0.57%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$27,544,198.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UE1	1ST ALLIANCE MORTGAGE, LLC	1	\$255,605.33	4.17%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$255,685.23	4.17%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,941.83	3.34%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$221,000.00	3.6%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$227,213.77	3.7%	0	\$0.00
	CENTENNIAL BANK	2	\$653,390.11	10.65%	0	\$0.00
	CIBM BANK	1	\$416,475.36	6.79%	0	\$0.00
	FIRST LENDING	1	\$286,302.48	4.67%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$757,924.80	12.35%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$231,410.00	3.77%	0	\$0.00
	K&B CAPITAL CORP	1	\$212,662.46	3.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$253,330.87	4.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$545,596.79	8.89%	0	\$0.00
	PIONEER BANK, SSB	1	\$351,536.47	5.73%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$416,475.36	6.79%	0	\$0.00
	STERLING STATE BANK	1	\$337,200.00	5.5%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$193,256.55	3.15%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$314,585.19	5.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,134,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UF8	215 HOLDING CO.	1	\$98,264.43	9.78%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$209,681.22	20.87%	0	\$0.00
	CIBM BANK	1	\$89,479.31	8.9%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$85,881.51	8.55%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$94,269.94	9.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$105,307.95	10.48%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	10.45%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$107,200.00	10.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$109,800.00	10.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UG6		1	\$98,276.20	9.81%	0	\$0.00

		AFFORDABLE MORTGAGE ADVISORS LLC					
		ASSURED MORTGAGE INC	1	\$106,359.76	10.62%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$102,470.92	10.23%	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$96,592.63	9.64%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$104,115.81	10.4%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$102,750.00	10.26%	0	\$0.00
		SYNERGY HOME LOANS LLC	1	\$106,263.04	10.61%	0	\$0.00
		TRUSTLINE MORTGAGE INC	1	\$94,680.73	9.45%	0	\$0.00
		ZEUS MORTGAGE, LTD.	2	\$190,010.07	18.98%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UH4		AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,975.00	11.16%	0	\$0.00
		CIBM BANK	1	\$127,823.65	9.84%	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$123,829.16	9.54%	0	\$0.00
		INFINITY MORTGAGE CORPORATION	1	\$113,143.90	8.71%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$145,599.13	11.21%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$141,305.06	10.88%	0	\$0.00
		MID-AMERICA BANK	1	\$113,243.77	8.72%	0	\$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$119,834.67	9.23%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$145,000.00	11.17%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$123,829.16	9.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,298,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UJ0		1ST ALLIANCE MORTGAGE, LLC	1	\$118,850.27	5.04%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC	2	\$237,222.90	10.06%	0	\$0.00
		ACCESSIONE MORTGAGE COMPANY, LLC	1	\$121,200.00	5.14%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$111,200.00	4.71%	0	\$0.00
		BAYBURG FINANCIAL, INC.	1	\$118,125.00	5.01%	0	\$0.00
		CALI-LAND, INC.	1	\$129,836.43	5.5%	0	\$0.00
		FIRST BANK, N.A.	1	\$114,855.32	4.87%	0	\$0.00
		FORTUNE FINANCIAL INC	1	\$149,815.57	6.35%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	4.75%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$137,750.00	5.84%	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$111,527.93	4.73%	0	\$0.00
		J. VIRGIL, INC.	1	\$129,832.66	5.5%	0	\$0.00
		K&B CAPITAL CORP	1	\$139,819.78	5.93%	0	\$0.00

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	LEND SMART MORTGAGE, LLC	3	\$366,390.70	15.53%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$145,812.07	6.18%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$115,000.00	4.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,359,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UK7	ADELO MORTGAGE, INC.	1	\$155,808.19	11.94%	0	\$0.00
	LAKESIDE BANK	1	\$166,285.68	12.74%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$170,080.78	13.03%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$170,784.86	13.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$484,562.95	37.12%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$157,796.62	12.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UL5	ACTION MORTGAGE, LLC	1	\$170,000.00	0.69%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$339,017.00	1.38%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$228,000.00	0.93%	0	\$0.00
	CAPITAL WORKS, INC	1	\$179,000.00	0.73%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	1.18%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,500.00	1.7%	0	\$0.00
	EQUILANE LENDING LLC	3	\$836,205.00	3.41%	0	\$0.00
	FAMILY HOME FINANCE, LLC	2	\$335,500.00	1.37%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$617,000.00	2.52%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	2	\$472,200.00	1.93%	0	\$0.00
	FOX MORTGAGE, INC	1	\$210,065.86	0.86%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$450,600.00	1.84%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$185,500.00	0.76%	0	\$0.00
	HIGHLANDER MORTGAGE	2	\$720,000.00	2.94%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.64%	0	\$0.00
	MAJESTY MORTGAGE INC.	5	\$1,152,960.00	4.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	54	\$17,099,872.22	69.72%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$236,550.00	0.96%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$242,000.00	0.99%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$24,527,720.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UM3	1ST ALLIANCE MORTGAGE, LLC	7	\$1,654,920.00	4.74%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$600,000.00	1.72%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$275,000.00	0.79%	0	\$0.00
	215 HOLDING CO.	3	\$615,800.00	1.76%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$193,500.00	0.55%	0	\$0.00
	ADELO MORTGAGE, INC.	3	\$925,900.00	2.65%	0	\$0.00

AFFORDABLE MORTGAGE ADVISORS LLC	2	\$348,990.00	1%	0	\$0.00
ALLIANCE MORTGAGE GROUP LLC	1	\$176,000.00	0.5%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$347,000.00	0.99%	0	\$0.00
AMC, INC	2	\$564,000.00	1.62%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$581,678.95	1.67%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00
CENTENNIAL BANK	2	\$620,800.00	1.78%	1	\$297,932.52
CIBM BANK	2	\$528,000.00	1.51%	0	\$0.00
CORNERSTONE MORTGAGE LLC	3	\$735,750.00	2.11%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$408,000.00	1.17%	0	\$0.00
FIRST BANK, N.A.	1	\$417,000.00	1.19%	0	\$0.00
FIRST LENDING	2	\$585,125.00	1.68%	0	\$0.00
FORTUNE FINANCIAL INC	7	\$2,317,810.00	6.64%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$695,800.00	1.99%	0	\$0.00
HIGHLANDER MORTGAGE	2	\$825,000.00	2.36%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	3	\$819,800.00	2.35%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$395,160.69	1.13%	0	\$0.00
K&B CAPITAL CORP	1	\$233,750.00	0.67%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$275,975.00	0.79%	0	\$0.00
LAKESIDE BANK	1	\$298,350.00	0.85%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$1,009,700.00	2.89%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$547,200.00	1.57%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	2	\$391,000.00	1.12%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$127,000.00	0.36%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$238,000.00	0.68%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$211,500.00	0.61%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$193,500.00	0.55%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	1.15%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$412,000.00	1.18%	0	\$0.00
MORTGAGE PRODUCERS INC	3	\$439,159.00	1.26%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$142,000.00	0.41%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	21	\$6,854,750.00	19.63%	0	\$0.00
OPTIMUM FIRST, INC	1	\$149,000.00	0.43%	0	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$158,175.00	0.45%	0	\$0.00
PIONEER BANK, SSB	1	\$410,000.00	1.17%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	6	\$1,844,000.00	5.28%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$160,550.00	0.46%	0	\$0.00
SIMPLY HOME LENDING, INC	3	\$559,100.00	1.6%	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,000.00	0.41%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$324,000.00	0.93%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.33%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$198,550.00	0.57%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$426,648.00	1.22%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$736,400.00	2.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00
	TRIAD BANK	1	\$223,650.00	0.64%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$495,400.00	1.42%	0	\$0.00
	UNISON BANK	1	\$111,200.00	0.32%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$112,000.00	0.32%	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$1,214,000.00	3.48%	0	\$0.00
	Unavailable	2	\$452,600.00	1.29%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,921,191.64</b>	<b>100%</b>	<b>1</b>	<b>\$297,932.52</b>
3138Y2UN1	1ST ALLIANCE MORTGAGE, LLC	2	\$571,407.00	9.08%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$378,000.00	6%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$417,000.00	6.62%	0	\$0.00
	AMC, INC	1	\$363,750.00	5.78%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,000.00	2.53%	0	\$0.00
	CIBM BANK	1	\$302,195.00	4.8%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$241,500.00	3.84%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	4.7%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$475,000.00	7.54%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$344,800.00	5.48%	0	\$0.00
	J. VIRGIL, INC.	1	\$195,494.44	3.11%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$337,500.00	5.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$558,000.00	8.86%	0	\$0.00
	PIONEER BANK, SSB	1	\$336,000.00	5.34%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$320,400.00	5.09%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	2.98%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$359,250.00	5.71%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$213,600.00	3.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$239,500.00	3.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,295,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y23	BANKERS MORTGAGE LENDING, INC.	1	\$142,394.80	2.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$126,556.64	1.92%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$134,223.72	2.04%	0	\$0.00
	FIRST STATE BANK - TX	1	\$139,407.49	2.11%	0	\$0.00

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	GATEWAY FUNDING DIVERSIFIED	1	\$142,289.09	2.16%	0	\$0.00
	INLAND BANK & TRUST	1	\$140,719.93	2.13%	0	\$0.00
	INVESTAR BANK	1	\$138,405.76	2.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,708.76	2.09%	0	\$0.00
	SOUTHWEST BANK	1	\$135,000.00	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$4,946,469.60	75.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,470.98	1.89%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$141,896.92	2.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$144,897.34	2.19%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,594,441.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y31	ALCOVA MORTGAGE LLC	1	\$121,000.00	2.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,491.73	2.9%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$116,674.14	2.84%	0	\$0.00
	CERTUSBANK, N.A.	1	\$111,516.34	2.71%	0	\$0.00
	CITYWIDE BANKS	1	\$117,494.72	2.86%	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,000.00	2.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$124,333.10	3.02%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$121,826.94	2.96%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,029.73	2.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$2,801,291.21	68.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$117,251.67	2.85%	0	\$0.00
	YELLOWSTONE BANK	1	\$124,460.20	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,114,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y49	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	3.86%	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$154,344.01	3.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$154,337.36	3.46%	0	\$0.00
	GOLDWATER BANK, NA	1	\$153,000.00	3.43%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$149,869.47	3.36%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$154,536.50	3.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$160,000.00	3.59%	0	\$0.00
	SCOTT CREDIT UNION	1	\$159,315.98	3.57%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$154,337.36	3.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,738,697.02	61.42%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$154,934.80	3.47%	0	\$0.00
	VECTRA BANK	1	\$153,711.18	3.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,459,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y56	4TRUST MORTGAGE, INC.	1	\$386,839.13	0.81%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,261.11	0.56%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$564,800.00	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$555,413.72	1.17%	0	\$0.00
	AMERICANWEST BANK	1	\$388,677.14	0.82%	0	\$0.00

ARIZONA CENTRAL CREDIT UNION	1	\$179,450.23	0.38%	0	\$0.00
AVALON MORTGAGE INC	1	\$222,400.00	0.47%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$430,000.00	0.9%	0	\$0.00
BANK OF COLORADO	3	\$810,673.29	1.7%	0	\$0.00
BANK OF JACKSON HOLE	1	\$250,000.00	0.53%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$272,828.63	0.57%	0	\$0.00
BNC NATIONAL BANK	4	\$1,403,618.28	2.95%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$605,000.00	1.27%	0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$278,802.97	0.59%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$303,000.00	0.64%	0	\$0.00
CELTIC BANK CORPORATION	1	\$374,795.81	0.79%	0	\$0.00
CERTUSBANK, N.A.	2	\$617,281.17	1.3%	0	\$0.00
CITY BANK DBA CITY BANK MTG	5	\$1,348,757.86	2.84%	0	\$0.00
COMMERCE BANK	1	\$216,669.74	0.46%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$256,000.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$923,621.58	1.94%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$294,845.85	0.62%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$546,029.30	1.15%	0	\$0.00
COUNTYBANK	1	\$406,251.01	0.85%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$410,238.66	0.86%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$642,876.92	1.35%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$258,888.47	0.54%	0	\$0.00
F&M BANK	1	\$271,000.00	0.57%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$236,982.53	0.5%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$197,162.03	0.41%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$400,000.00	0.84%	0	\$0.00
FIRST FLORIDA BANK	1	\$417,000.00	0.88%	0	\$0.00
FIRST HOME MORTGAGE CORP	2	\$645,235.19	1.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$199,144.98	0.42%	0	\$0.00
FIRST STATE BANK - TX	1	\$415,600.00	0.87%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$551,052.60	1.16%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$236,000.00	0.5%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$414,835.19	0.87%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$385,669.29	0.81%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,393.91	0.42%	0	\$0.00
INVESTAR BANK	2	\$393,717.43	0.83%	0	\$0.00
IQ CREDIT UNION	3	\$600,000.00	1.26%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$192,173.43	0.4%	0	\$0.00
LEGACYTEXAS BANK	2	\$407,758.70	0.86%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$574,500.00	1.21%	0	\$0.00
MAIN BANK	1	\$417,000.00	0.88%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$366,000.00	0.77%	0	\$0.00

	MIDDLETOWN VALLEY BANK	1	\$199,144.98	0.42%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$288,772.67	0.61%	0	\$0.00
	MIDTOWN BANK AND TRUST C	2	\$667,008.92	1.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,500.00	0.46%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,217.28	0.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,862.83	0.56%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$320,000.00	0.67%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$326,900.00	0.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$415,235.19	0.87%	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$348,503.72	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$602,431.46	1.27%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$248,000.00	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$308,936.98	0.65%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$321,818.28	0.68%	0	\$0.00
	SOUTHWEST BANK	2	\$423,208.66	0.89%	0	\$0.00
	STOCKMAN BANK	1	\$415,235.19	0.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	66	\$17,050,075.58	35.84%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.88%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$190,440.60	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,079,832.52	2.27%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$755,429.55	1.59%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$354,686.86	0.75%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$315,644.79	0.66%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$472,700.00	0.96%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$47,570,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y64	BANKER'S BANK	1	\$50,784.16	0.95%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,697.71	1.31%	0	\$0.00
	CERTUSBANK, N.A.	1	\$65,199.69	1.22%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$55,000.00	1.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$44,809.55	0.84%	0	\$0.00
	FIRST NBC BANK	2	\$144,980.80	2.72%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$84,441.11	1.58%	0	\$0.00
	INTRUST BANK. N.A.	4	\$253,301.78	4.75%	0	\$0.00
	IQ CREDIT UNION	1	\$77,000.00	1.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$64,719.30	1.21%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$133,143.03	2.5%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$69,305.44	1.3%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$75,365.00	1.41%	0	\$0.00

	PROSPERITY BANK	1	\$79,657.99	1.49%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$71,692.19	1.35%	0	\$0.00
	STOCKMAN BANK	1	\$79,654.53	1.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,772,591.47	70.78%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$138,650.30	2.63%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,329,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y72	ABSOLUTE HOME MORTGAGE CORP	1	\$108,538.70	1.88%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,572.49	1.72%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$108,379.95	1.87%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$88,202.46	1.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$88,000.00	1.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,059.80	1.47%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$106,600.00	1.84%	0	\$0.00
	IQ CREDIT UNION	1	\$96,589.15	1.67%	0	\$0.00
	KEYSTONE BANK	1	\$99,572.49	1.72%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$104,899.62	1.81%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$89,615.25	1.55%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$107,010.25	1.85%	0	\$0.00
	PINNACLE BANK - AZ	1	\$103,054.59	1.78%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$96,481.12	1.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$107,000.00	1.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$4,292,474.94	74.27%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,781,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y80	AVEX FUNDING CORPORATION	1	\$379,000.00	1.95%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$534,533.06	2.75%	0	\$0.00
	BNC NATIONAL BANK	1	\$313,801.34	1.61%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$341,518.81	1.75%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,110.00	1.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$280,782.22	1.44%	0	\$0.00
	FIRST BANK	1	\$323,568.11	1.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$357,200.00	1.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$246,431.20	1.27%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$679,534.39	3.49%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$300,000.00	1.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$326,291.50	1.68%	0	\$0.00
	PULASKI BANK	1	\$325,500.00	1.67%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$180,000.00	0.92%	0	\$0.00
	SOUTHWEST BANK	1	\$336,000.00	1.73%	0	\$0.00

	STARION FINANCIAL	1	\$209,491.41	1.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$390,255.59	2.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$13,258,992.41	68.13%	0	\$0.00
	UNION BANK AND TRUST	1	\$256,000.00	1.32%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$224,007.90	1.14%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,462,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Y98	ALCOVA MORTGAGE LLC	2	\$199,180.62	12.57%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	7.57%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$99,589.48	6.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,593.31	6.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,622.53	5.66%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$92,000.00	5.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$790,828.00	49.92%	0	\$0.00
	YNB	1	\$93,375.00	5.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,584,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2YW7	SUNTRUST MORTGAGE, INC.	9	\$1,248,755.20	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,248,755.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2YX5	AMERISOUTH MORTGAGE COMPANY	1	\$138,816.62	1.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,400.00	1.75%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$135,820.91	1.88%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$127,838.96	1.77%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$142,312.35	1.97%	0	\$0.00
	FIRST BANK AND TRUST	1	\$126,237.30	1.75%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$125,434.60	1.74%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$131,785.15	1.83%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$146,431.91	2.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$128,777.78	1.79%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$137,568.60	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$272,400.95	3.78%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,835.18	1.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$147,805.11	2.05%	0	\$0.00
	STOCKMAN BANK	1	\$146,956.22	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$4,902,224.64	67.97%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$145,000.00	2.01%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$7,212,646.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2YY3	COAST 2 COAST FUNDING GROUP	1	\$113,610.14	10.87%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$171,920.00	16.44%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$760,052.45	72.69%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,045,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2YZ0	AMERICA'S MTG RESOURCE, INC	1	\$88,391.18	6.71%	0	\$0.00	
	AMERICAN LENDING, INC	1	\$109,728.95	8.33%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,630.28	4.3%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$108,616.29	8.25%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$96,680.98	7.34%	0	\$0.00	
	FIRST NBC BANK	1	\$49,539.01	3.76%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$103,872.12	7.89%	0	\$0.00	
	RIVER COMMUNITY BANK	1	\$71,114.45	5.4%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$79,901.63	6.07%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$407,622.89	30.95%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$59,846.33	4.54%	0	\$0.00	
	YNB	1	\$85,095.24	6.46%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,317,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZA4	ALCOVA MORTGAGE LLC	1	\$159,000.00	15.84%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$126,418.50	12.59%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	5	\$718,574.38	71.57%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,003,992.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZB2	AT & T FAMILY FEDERAL CREDIT UNION	2	\$123,485.82	5.81%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$62,738.73	2.95%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$76,000.00	3.57%	0	\$0.00	
	GENEVA FINANCIAL,LLC	1	\$75,000.00	3.53%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$83,655.16	3.93%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$64,232.50	3.02%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	2	\$105,809.03	4.97%	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,523.27	3.22%	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$59,753.69	2.81%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$62,000.00	2.92%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	19	\$1,203,318.66	56.58%	0	\$0.00	
	V.I.P. MORTGAGE INC.	2	\$142,406.59	6.69%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,126,923.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2ZC0	AVEX FUNDING CORPORATION	1	\$205,403.30	11.06%	0	\$0.00	

	DIRECTORS MORTGAGE, INC	1	\$315,698.65	17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$222,400.00	11.97%	0	\$0.00
	HOWARD BANK	1	\$360,000.00	19.38%	0	\$0.00
	OVM FINANCIAL INC.	1	\$227,064.01	12.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$226,864.82	12.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$299,800.00	16.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,857,230.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZD8	ATLANTIC COAST MORTGAGE LLC	1	\$383,355.04	14.14%	0	\$0.00
	BANK OF THE PACIFIC	1	\$403,335.94	14.88%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$195,221.67	7.2%	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$174,436.25	6.44%	0	\$0.00
	INTERBANK	1	\$195,354.79	7.21%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$398,654.58	14.71%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$54,394.70	2.01%	0	\$0.00
	SAGE BANK	1	\$291,530.33	10.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,788.25	11.06%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$314,493.34	11.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,710,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZE6	4TRUST MORTGAGE, INC.	1	\$392,980.56	1.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$219,553.77	1.1%	0	\$0.00
	AVALON MORTGAGE INC	1	\$317,600.00	1.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,005.53	1.79%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$549,153.18	2.74%	0	\$0.00
	CAPITAL BANK N.A.	1	\$390,000.00	1.95%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$238,000.00	1.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$368,431.86	1.84%	0	\$0.00
	CONGRESSIONAL BANK	1	\$288,543.07	1.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	2.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	2.08%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$399,855.81	2%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,284.86	3.27%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	3	\$970,307.14	4.85%	0	\$0.00
	FIRST FLORIDA BANK	1	\$299,054.36	1.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$649,050.05	3.24%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$826,069.16	4.13%	0	\$0.00
	GOLDWATER BANK, NA	1	\$347,250.00	1.73%	0	\$0.00
	HOWARD BANK	1	\$207,401.87	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$394,491.67	1.97%	0	\$0.00
		1	\$370,291.33	1.85%	0	\$0.00

	MONARCH BANKDBA MONARCH MTG					
	OVM FINANCIAL INC.	1	\$332,475.93	1.66%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$81,000.00	0.4%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$280,358.08	1.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,342.58	2.08%	0	\$0.00
	SAGE BANK	1	\$417,000.00	2.08%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$274,567.21	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,863.76	1.48%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$295,544.26	1.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$7,251,507.56	36.23%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$614,028.46	3.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$413,362.57	2.06%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$271,548.63	1.36%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,017,624.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZF3	ALERUS FINANCIAL N.A.	1	\$219,661.27	1.17%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$339,487.91	1.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$738,829.04	3.92%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$364,438.01	1.94%	0	\$0.00
	CAPITAL BANK NA	1	\$493,747.79	2.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$248,165.27	1.32%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$203,699.47	1.08%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	2.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$200,000.00	1.06%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$365,436.48	1.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	2.19%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$272,756.44	1.45%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$599,096.31	3.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$314,535.94	1.67%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$684,769.18	3.64%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$397,000.00	2.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$402,754.06	2.14%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$200,000.00	1.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$620,555.97	3.3%	0	\$0.00
	GLACIER BANK	1	\$249,631.70	1.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$310,616.63	1.65%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$368,098.67	1.95%	0	\$0.00

	PREMIER MORTGAGE SERVICES-CO	1	\$198,400.00	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$327,000.00	1.74%	0	\$0.00
	RENASANT BANK	1	\$359,457.78	1.91%	0	\$0.00
	SAGE BANK	1	\$375,421.08	1.99%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$349,472.85	1.86%	0	\$0.00
	SPIRITBANK	1	\$177,725.94	0.94%	0	\$0.00
	STARION FINANCIAL	1	\$269,100.00	1.43%	0	\$0.00
	SUN HOME LOANS, INC.	1	\$85,233.69	0.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$6,033,387.04	32.04%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,385.67	2.21%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$282,000.00	1.5%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$382,333.34	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.21%	0	\$0.00
	TRISTAR FINANCE INC	1	\$416,329.26	2.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$322,046.77	1.7%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,832,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138Y2ZG1</b>	AXIOM FINANCIAL, LLC	2	\$443,456.66	2.23%	0	\$0.00
	BACK BAY FUNDING	1	\$215,000.00	1.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$122,302.96	0.61%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$219,630.49	1.1%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$375,432.95	1.89%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$411,821.96	2.07%	0	\$0.00
	CAPITAL BANK NA	1	\$362,000.00	1.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$340,900.79	1.71%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,484.54	0.75%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$905,519.06	4.55%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$145,000.00	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,504,807.27	7.56%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$358,883.08	1.8%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$610,017.23	3.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$269,938.65	1.36%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$351,000.00	1.76%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$111,823.74	0.56%	0	\$0.00
	FIRST CHOICE BANK LOAN SATION MARGI	1	\$247,000.00	1.24%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,067,499.14	5.36%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$199,656.79	1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$374,356.48	1.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$494,284.41	2.48%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$179,650.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,357.96	2.09%	0	\$0.00
	GOOGAIN INC	1	\$279,539.75	1.4%	0	\$0.00

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	GRAYSTONE MORTGAGE	1	\$106,000.00	0.53%	0	\$0.00
	LEGACYTEXAS BANK	1	\$348,000.00	1.75%	0	\$0.00
	LIFESTORE BANK	1	\$269,535.87	1.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$214,911.24	1.08%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$884,805.99	4.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$210,437.92	1.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$409,313.53	2.06%	0	\$0.00
	OVM FINANCIAL INC.	1	\$259,582.72	1.3%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$416,314.56	2.09%	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$182,400.00	0.92%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$299,000.00	1.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$199,327.29	1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$5,300,075.41	26.63%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$289,600.00	1.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$255,599.17	1.32%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,900,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZH9	AMERICA'S MTG RESOURCE, INC	1	\$414,305.75	4.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$387,319.80	3.95%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$255,551.21	2.61%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$763,342.59	7.79%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$145,954.58	1.49%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$250,000.00	2.55%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$109,688.16	1.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	2.24%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$307,500.00	3.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,750.40	1.52%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$416,268.96	4.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$864,414.38	8.82%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$324,321.97	3.31%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$514,758.97	5.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,900.00	1.15%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$97,091.00	0.99%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$131,805.54	1.34%	0	\$0.00
	STARION FINANCIAL	1	\$190,500.00	1.94%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$319,496.39	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,367,446.00	24.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$122,200.00	1.25%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$400,560.26	4.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$520,038.10	5.31%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$416,268.96	4.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,800,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y32Y6	IST COLONIAL COMMUNITY BANK	1	\$416,343.73	12.72%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$74,894.32	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,875.03	3.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$159,258.73	4.87%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$253,965.77	7.76%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$219,653.77	6.71%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,734.60	5.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$387,334.18	11.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,231.28	12.69%	0	\$0.00
	STC CAPITAL BANK	1	\$416,412.45	12.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$595,835.48	18.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$51,826.88	1.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,273,366.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y32Z3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,171.35	3.44%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$125,822.47	2.48%	0	\$0.00
	CASON HOME LOANS	1	\$333,539.84	6.58%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$247,118.93	4.88%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$390,138.10	7.7%	0	\$0.00
	GRAND CASTLE, INC.	2	\$351,970.73	6.95%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$323,467.43	6.38%	0	\$0.00
	NJ LENDERS CORP	1	\$623,694.54	12.31%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$113,021.85	2.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$413,802.13	8.17%	0	\$0.00
	STC CAPITAL BANK	1	\$128,306.46	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$134,618.91	2.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,471,015.79	29.04%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,652.32	4.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,066,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33A7	CAPITAL CITY BANK (KS)	1	\$47,438.85	2.93%	0	\$0.00

	CASHCALL, INC.	1	\$74,907.78	4.62%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$61,345.93	3.79%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$76,800.00	4.74%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$60,000.00	3.7%	0	\$0.00
	HERRING BANK	1	\$50,267.01	3.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$77,803.35	4.8%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	\$120,598.08	7.45%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$68,625.00	4.24%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$42,655.00	2.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$738,900.00	45.62%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	4.22%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,665.62	4.73%	0	\$0.00
	UNION SAVINGS BANK	1	\$55,426.92	3.43%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,619,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33B5	CROSSLINE CAPITAL, INC.	4	\$290,614.24	23.44%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$42,167.00	3.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$34,881.82	2.81%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$140,300.00	11.32%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$79,500.00	6.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$78,955.27	6.37%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,111.25	6.38%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$72,117.19	5.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$222,668.00	17.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,899.07	6.77%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$50,400.00	4.07%	0	\$0.00
	UNION SAVINGS BANK	1	\$65,175.16	5.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,239,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33C3	CAPITAL CITY BANK (KS)	1	\$46,750.00	3.58%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$80,000.00	6.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,695.14	8.25%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$51,200.00	3.92%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$104,500.00	8.01%	0	\$0.00
	LONE STAR BANK, S.S.B.	1	\$109,250.00	8.37%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	6	\$569,150.00	43.63%	0	\$0.00
	THE CITIZENS BANK	1	\$59,000.00	4.52%	0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$90,000.00	6.9%	0	\$0.00
	WESTERN STATE BANK	1	\$87,079.86	6.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,304,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33D1	AMERISOUTH MORTGAGE COMPANY	1	\$108,800.00	4.51%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$104,867.90	4.35%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	4.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$97,879.51	4.06%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$85,600.00	3.55%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$86,800.00	3.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$319,100.00	13.23%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$102,231.22	4.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,995.00	8.83%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,632.05	3.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$679,013.57	28.15%	0	\$0.00
	UNION SAVINGS BANK	1	\$107,860.98	4.47%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$109,106.14	4.52%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$100,570.37	4.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,412,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33F6	EMBRACE HOME LOANS, INC.	2	\$738,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$738,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33G4	EMBRACE HOME LOANS, INC.	3	\$657,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$657,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33H2	EMBRACE HOME LOANS, INC.	2	\$766,915.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$766,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33K5	EMBRACE HOME LOANS, INC.	3	\$914,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$914,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34H1	A & N MORTGAGE SERVICES, INC	1	\$149,318.60	0.34%	0	\$0.00
	ALLIED FIRST BANK	2	\$231,692.34	0.53%	0	\$0.00
		6	\$444,338.06	1.01%	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,804.01	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$629,821.24	1.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$226,194.89	0.51%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$950,151.19	2.16%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$212,179.96	0.48%	0	\$0.00
	BNC NATIONAL BANK	2	\$172,134.15	0.39%	0	\$0.00
	BRIMFIELD BANK	1	\$19,937.72	0.05%	0	\$0.00
	BUSEY BANK	44	\$3,715,622.16	8.45%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$879,679.25	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$276,276.29	0.63%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$558,398.10	1.27%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,103.22	0.56%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$212,810.94	0.48%	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$200,083.16	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	21	\$3,133,570.14	7.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,240.57	0.54%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$90,874.62	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,311,013.29	2.98%	0	\$0.00
	FIRST COLLINSVILLE BANK	5	\$434,320.37	0.99%	0	\$0.00
	FIRST COUNTY BANK	2	\$119,614.99	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,886.24	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,185.98	0.21%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,395.60	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,204.58	0.16%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$99,713.71	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	5	\$436,863.72	0.99%	0	\$0.00
	GUARANTEED RATE INC	14	\$2,331,197.18	5.3%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	5	\$501,726.25	1.14%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$211,215.11	0.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$131,621.19	0.3%	0	\$0.00

HOME STATE BANK N.A.	4	\$429,761.41	0.98%	0	\$0.00
ILLINI BANK	4	\$281,733.01	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$738,511.92	1.68%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	15	\$1,832,002.90	4.17%	0	\$0.00
KEY MORTGAGE SERVICES INC	10	\$1,701,023.12	3.87%	0	\$0.00
MARINE BANK	12	\$1,025,190.66	2.33%	0	\$0.00
MARQUETTE BANK	9	\$1,236,522.48	2.81%	0	\$0.00
MIDLAND STATES BANK	7	\$622,700.81	1.42%	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$563,819.03	1.28%	0	\$0.00
MORTGAGE MASTER INC	1	\$210,764.63	0.48%	0	\$0.00
MORTGAGE SERVICES III, LLC	20	\$2,081,662.19	4.74%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$357,639.06	0.81%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	2	\$251,461.73	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$555,321.36	1.26%	0	\$0.00
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$212,163.72	0.48%	0	\$0.00
PACOR MORTGAGE CORPORATION	3	\$449,101.32	1.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$157,738.37	0.36%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$58,571.00	0.13%	0	\$0.00
PERL MORTGAGE INC	7	\$1,371,702.34	3.12%	0	\$0.00
PHH HOME LOANS, LLC	7	\$872,195.85	1.98%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$140,610.30	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$384,725.10	0.88%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$715,275.95	1.63%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,420.26	0.15%	0	\$0.00
RUHL MORTGAGE LLC	1	\$164,145.64	0.37%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,695.49	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$607,158.38	1.38%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$557,955.59	1.27%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$634,522.15	1.44%	0	\$0.00
THE NATIONAL BANK	1	\$98,799.45	0.22%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	5	\$740,367.82	1.68%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$78,238.27	0.18%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	9	\$843,736.60	1.92%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$219,805.16	0.5%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	\$4,922,707.09	11.25%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$43,946,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34J7	ALLIED FIRST BANK	2	\$122,040.67	4.5%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$191,686.86	7.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$56,973.19	2.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,748.60	1.91%	0	\$0.00
	BRIMFIELD BANK	1	\$81,394.27	3%	0	\$0.00
	BUSEY BANK	4	\$264,290.55	9.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$74,407.57	2.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$149,113.46	5.5%	0	\$0.00
	FIRST COUNTY BANK	1	\$59,926.23	2.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,811.69	2.68%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,931.75	2.54%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$42,496.47	1.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$64,835.05	2.39%	0	\$0.00
	ILLINI BANK	2	\$149,437.11	5.51%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$126,572.28	4.67%	1	\$48,805.69
	INLAND HOME MORTGAGE COMPANY LLC	1	\$68,911.18	2.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$155,383.82	5.73%	0	\$0.00
	MARINE BANK	1	\$64,549.22	2.38%	0	\$0.00
	MARQUETTE BANK	2	\$118,298.06	4.36%	0	\$0.00
	MIDLAND STATES BANK	2	\$79,827.43	2.94%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,781.96	2.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$52,660.68	1.94%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,971.06	2.91%	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$80,499.46	2.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,230.06	2.37%	0	\$0.00
	THE NATIONAL BANK	1	\$58,789.46	2.17%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$70,014.77	2.58%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$39,340.46	1.45%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,154.40	4.74%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,713,077.77</b>	<b>100%</b>	<b>1</b>	<b>\$48,805.69</b>
3138Y34K4	A & N MORTGAGE SERVICES, INC	1	\$89,643.11	3.07%	0	\$0.00
	ALLIED FIRST BANK	1	\$96,744.06	3.31%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$108,619.10	3.71%	0	\$0.00
	BUSEY BANK	1	\$98,838.51	3.38%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$103,731.73	3.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,232.70	2.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$202,760.12	6.93%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,612.34	3.41%	0	\$0.00
	GUARANTEED RATE INC	2	\$182,242.13	6.23%	0	\$0.00
	ILLINI BANK	1	\$103,614.80	3.54%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,458.85	3.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$93,807.40	3.21%	0	\$0.00
	MARQUETTE BANK	5	\$494,008.00	16.89%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,736.13	3.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$196,995.69	6.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,160.81	2.98%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$207,144.87	7.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$107,123.52	3.66%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$99,871.28	3.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$85,952.60	2.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,255.94	3.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,597.59	3.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,924,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34L2	A & N MORTGAGE SERVICES,INC	1	\$300,902.04	2.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,012.05	1.02%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$616,595.45	4.18%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$149,730.13	1.01%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$111,459.59	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$156,234.59	1.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$253,130.31	1.72%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$272,683.46	1.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,300.39	1.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,321,705.28	8.96%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$118,436.66	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$418,948.16	2.84%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,413,185.80	9.58%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,129.77	0.92%	0	\$0.00

	KEY MORTGAGE SERVICES INC	5	\$823,434.02	5.58%	0	\$0.00
	MARQUETTE BANK	9	\$1,633,030.68	11.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$1,281,970.55	8.69%	0	\$0.00
	MORTGAGE MASTER INC	1	\$208,153.30	1.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$424,422.05	2.88%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$138,334.03	0.94%	0	\$0.00
	PERL MORTGAGE INC	3	\$390,886.46	2.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,111.73	1.51%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$230,980.41	1.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,223.06	0.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$113,547.92	0.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,039,743.80	7.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$194,227.95	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,420.52	0.76%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	4	\$681,985.11	4.62%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$459,630.79	3.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$985,640.28	6.63%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,755,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34M0	BUSEY BANK	2	\$135,464.68	15.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$195,111.54	22%	0	\$0.00
	GUARANTEED RATE INC	1	\$123,216.06	13.9%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$92,279.02	10.41%	0	\$0.00
	MARQUETTE BANK	1	\$105,542.41	11.9%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,496.90	16.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,775.70	5.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$43,801.42	4.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$886,687.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34N8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,600.37	3.98%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$127,926.65	2.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,939,314.96	36.61%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$310,696.20	5.87%	0	\$0.00
	HOWARD BANK	3	\$416,516.71	7.86%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$233,296.68	4.4%	0	\$0.00
	MORTGAGE MASTER INC	4	\$872,481.87	16.47%	0	\$0.00

	MORTGAGE NETWORK INC.	1	\$89,486.05	1.69%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$312,812.67	5.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,460.90	3.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,142.72	1.97%	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,483.02	2.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$358,718.49	6.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,296,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34P3	ACADEMY MORTGAGE CORPORATION	2	\$305,029.10	14.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,260.62	13.61%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$147,971.82	7.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$227,202.15	10.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$229,974.55	11.13%	0	\$0.00
	HOWARD BANK	1	\$168,739.79	8.16%	0	\$0.00
	MORTGAGE MASTER INC	1	\$168,689.87	8.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,205.98	3.78%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$213,607.19	10.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$85,920.21	4.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$160,493.50	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,067,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34S7	CU MORTGAGE DIRECT, LLC	1	\$55,831.06	29.79%	0	\$0.00
	PIONEER BANK & TRUST	1	\$131,601.76	70.21%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$187,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34T5	GREAT WESTERN BANK	1	\$118,329.26	51.45%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,676.71	48.55%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$230,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34U2	CU MORTGAGE DIRECT, LLC	1	\$107,987.40	16.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,986.34	17.69%	0	\$0.00
	PIONEER BANK & TRUST	1	\$99,636.24	15.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,717.13	14.78%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,960.21	36.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$661,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y34V0		PLAINS COMMERCE BANK	2	\$285,005.96	62.58%	0	\$0.00
		PREMIER HOME MORTGAGE INC	1	\$170,454.04	37.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$455,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34W8		HOME FEDERAL BANK	1	\$94,107.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$94,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34X6		CORTRUST MORTGAGE INC.	1	\$117,015.42	36.56%	0	\$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$106,259.89	33.2%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,772.40	30.24%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$320,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y34Z1		ACADEMY MORTGAGE CORPORATION	2	\$177,172.66	6.25%	0	\$0.00
		ACOPIA LLC	1	\$144,492.73	5.09%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$124,798.75	4.4%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$111,281.38	3.92%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,816.46	4.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,154.84	28.7%	0	\$0.00
		FIRST SOUTH BANK	1	\$97,724.04	3.44%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,953.67	4.23%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$129,659.71	4.57%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$181,043.59	6.38%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$65,877.01	2.32%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$143,174.12	5.05%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$58,429.71	2.06%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$94,347.25	3.33%	0	\$0.00
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$89,015.00	3.14%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$103,927.24	3.66%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	\$252,101.13	8.88%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,836,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35A5		ACADEMY MORTGAGE CORPORATION	1	\$306,046.22	10.74%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,935.78	6.28%	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$156,942.29	5.51%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$274,164.63	9.62%	0	\$0.00
			1	\$248,007.58	8.7%	0	\$0.00

	NEIGHBOR'S FINANCIAL CORPORATION					
	NORTH STATE BANK	1	\$153,823.04	5.4%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$406,510.00	14.26%	1	\$238,864.91
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,604.94	10.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,024.18	7.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$165,564.43	5.81%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$244,609.72	8.58%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$208,148.82	7.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,850,381.63</b>	<b>100%</b>	<b>1</b>	<b>\$238,864.91</b>
3138Y35B3	CALIBER HOME LOANS INC	4	\$408,286.77	32.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,751.10	7.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$183,781.13	14.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$377,526.48	29.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$65,224.17	5.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,543.67	10.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,267,113.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,751.87	33.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$174,958.46	16.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,857.37	11.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,598.93	14.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$255,188.74	24.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,355.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35E7	WEBSTER BANK, N.A.	21	\$3,160,729.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,160,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35K3	VILLAGE MORTGAGE COMPANY	1	\$178,559.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$178,559.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35Q0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$256,660.40	30.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,596.58	15.36%	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,591.05	19.95%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,958.12	14.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,900.01	8.69%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$98,333.87	11.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$850,040.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35R8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,650.14	1.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$282,540.41	4.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,509.73	2.14%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$504,918.69	7.47%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$344,309.58	5.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,055.22	2.66%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,232.05	1.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$140,295.38	2.08%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$119,683.37	1.77%	1	\$118,556.31
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$424,158.54	6.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$338,738.55	5.01%	0	\$0.00
	MIDCOUNTRY BANK	2	\$287,055.02	4.25%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$424,162.17	6.28%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$361,076.60	5.34%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$751,381.79	11.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,121.00	9.25%	0	\$0.00
	STEARNS LENDING INC	1	\$76,753.31	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$304,652.75	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$374,483.70	5.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$873,891.71	12.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,757,669.71</b>	<b>100%</b>	<b>1</b>	<b>\$118,556.31</b>
3138Y35S6	SUMMIT MORTGAGE CORPORATION	1	\$151,748.72	43.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$195,512.63	56.3%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$347,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,867.67	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$65,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35U1		AMERICAN NATIONAL BANK	1	\$130,464.99	18.95%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$116,147.95	16.87%	0	\$0.00
		MIDCOUNTRY BANK	1	\$120,288.93	17.48%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$110,643.21	16.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,990.56	12.06%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$127,774.99	18.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$688,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35Y3		AXIA FINANCIAL LLC	1	\$165,988.36	22.86%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	2	\$330,903.65	45.57%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$229,275.01	31.57%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$726,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y35Z0		FIRST HOME MORTGAGE CORPORATION	5	\$1,477,568.27	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,477,568.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36B2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,702,204.03	100%	1	\$103,877.55
<b>Total</b>			<b>30</b>	<b>\$2,702,204.03</b>	<b>100%</b>	<b>1</b>	<b>\$103,877.55</b>
3138Y36C0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,031,205.41	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,031,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36D8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,075,367.29	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,075,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36E6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$5,710,319.74	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,710,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36F3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$7,029,858.25	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,029,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36G1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	\$38,251,250.17	100%	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$38,251,250.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36H9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,100.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,011,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36J5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$4,103,849.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,103,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36K2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,174,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36N6		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,612,833.10	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,612,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36P1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,507,696.45	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,507,696.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36Q9		GATEWAY MORTGAGE GROUP, LLC	3	\$585,552.92	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$585,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y37M7		WEBSTER BANK, N.A.	18	\$4,289,825.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,289,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,564,297.87	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,564,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,550,713.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,550,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,258,785.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,258,785.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$23,733,217.00	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$23,733,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AE1			10	\$1,028,323.42	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>10</b>	<b>\$1,028,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,154,992.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,154,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,209,412.00	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,209,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,335.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,627,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,213,053.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,213,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,811,417.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,241,575.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,241,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,158,871.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,158,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,732,809.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,732,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,122,567.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,122,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,109,059.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,109,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,028,230.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y3D24	WEICHERT FINANCIAL SERVICES	35	\$7,000,426.47	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,000,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3D32	WEICHERT FINANCIAL SERVICES	24	\$7,000,116.65	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,000,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3D40	WEICHERT FINANCIAL SERVICES	19	\$7,000,191.62	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,000,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DY4	WEICHERT FINANCIAL SERVICES	17	\$4,754,108.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,754,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3DZ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,516.55	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,999,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3E64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$2,493,104.03	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,493,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3FV8	FARMINGTON BANK	2	\$325,663.15	21.02%	1	\$131,379.28
	FIRST WORLD MORTGAGE CORPORATION	1	\$331,577.35	21.41%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$160,043.92	10.33%	0	\$0.00
	ROCKVILLE BANK	1	\$353,250.13	22.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,056.72	15.17%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$143,446.40	9.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,549,037.67</b>	<b>100%</b>	<b>1</b>	<b>\$131,379.28</b>
3138Y3FW6	HOMESTEAD FUNDING CORP	1	\$269,236.65	20.4%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$454,884.69	34.47%	0	\$0.00
	UNITED BANK	1	\$221,473.65	16.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,771.71	13.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,099.32	15.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,319,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3G21	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$677,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3G39	ALL WESTERN MORTGAGE INC	1	\$232,500.00	41.24%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$163,621.73	29.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,600.00	29.73%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$563,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y3G47	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,000.00	43.1%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$225,659.61	36.15%	0	\$0.00
	Unavailable	1	\$129,500.00	20.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$624,159.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3G54	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	49.94%	0	\$0.00
	Unavailable	1	\$360,863.00	50.06%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$720,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3G62	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,345,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3G70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$448,000.00	39.9%	0	\$0.00
	NFM INC	1	\$407,329.36	36.27%	0	\$0.00
	TRISTAR FINANCE INC	1	\$267,587.36	23.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3G88	ALLIED MORTGAGE GROUP INC	1	\$225,000.00	22.56%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$417,000.00	41.82%	0	\$0.00
	NFM INC	1	\$355,221.00	35.62%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$997,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3G96	BRAND MORTGAGE GROUP LLC	1	\$231,000.00	40.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	24.76%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$194,398.62	34.38%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$565,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3GZ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	45.06%	0	\$0.00
	Unavailable	1	\$417,000.00	54.94%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HA2	HOMESITE MORTGAGE LLC	1	\$275,000.00	50.94%	0	\$0.00
	PEOPLES BANK	1	\$264,900.00	49.06%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$672,460.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$672,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3HC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$296,900.00	45.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$361,218.06	54.89%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$658,118.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HD6	DAS ACQUISITION COMPANY LLC	1	\$219,668.65	26.15%	0	\$0.00
	FBC MORTGAGE LLC	2	\$620,451.36	73.85%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$840,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HE4	HOMESITE MORTGAGE LLC	1	\$123,120.00	10.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$709,100.00	59.48%	0	\$0.00
	Unavailable	1	\$360,000.00	30.19%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,192,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3K34	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$285,300.00	7.75%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$279,000.00	7.58%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$278,250.00	7.56%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$225,000.00	6.11%	0	\$0.00
	ENTERPRISE BANK.	1	\$131,000.00	3.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$586,000.00	15.91%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,100.00	8.53%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$244,000.00	6.63%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$331,200.00	8.99%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$382,000.00	10.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$210,000.00	5.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3K42	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$296,500.00	2.29%	0	\$0.00
		1	\$190,000.00	1.47%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$172,000.00	1.33%	0	\$0.00	
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.22%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$179,900.00	1.39%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$159,800.00	1.23%	0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.09%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	1.3%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$240,000.00	1.85%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,518,100.00	27.14%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$377,000.00	2.91%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	5	\$1,590,280.29	12.27%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$143,200.00	1.1%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$165,000.00	1.27%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.22%	0	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,160.00	1.19%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$270,000.00	2.08%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$417,000.00	3.22%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$235,200.00	1.81%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$251,250.00	1.94%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.74%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$93,500.00	0.72%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$663,000.00	5.12%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,000.00	1.91%	0	\$0.00	

	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	2.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,000.00	1.5%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,948.00	2.38%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$264,474.63	2.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	2.5%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,960,812.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3K59	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	10.3%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	14.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$244,000.00	10.74%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$227,132.00	10%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,500.00	30.05%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$311,500.00	13.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,102.62	11.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,271,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3K67	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$404,000.00	12.76%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$173,925.00	5.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,302,575.00	41.14%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$206,000.00	6.51%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,700.00	9.72%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	13.17%	0	\$0.00
		1	\$355,000.00	11.21%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC						
<b>Total</b>		<b>10</b>	<b>\$3,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3K75	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$700,000.00	5.44%	0	\$0.00	
	AFFINITY MORTGAGE LLC	1	\$173,745.00	1.35%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$140,000.00	1.09%	0	\$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$116,000.00	0.9%	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$286,000.00	2.22%	0	\$0.00	
	BANK OF BRIDGER N. A.	1	\$104,000.00	0.81%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$412,000.00	3.2%	0	\$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$169,600.00	1.32%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	\$221,400.00	1.72%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$333,000.00	2.59%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	3	\$664,500.00	5.17%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	2.33%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,075,120.00	16.13%	0	\$0.00	
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$318,000.00	2.47%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$277,000.00	2.15%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$173,000.00	1.34%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.71%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.67%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,366,701.00	10.63%	0	\$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.55%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$394,000.00	3.06%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$254,500.00	1.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$231,800.00	1.8%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	2.94%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	1.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,184.32	1.45%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$813,000.00	6.32%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	3.24%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$257,200.00	2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,987.26	1.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$227,900.00	1.77%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$256,000.00	1.99%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,400.00	1.65%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,863,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3K83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$359,000.00	1.75%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$213,150.00	1.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$295,436.00	1.44%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$121,739.63	0.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$296,000.00	1.44%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$151,500.00	0.74%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$230,000.00	1.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$119,700.00	0.58%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$115,300.00	0.56%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$417,000.00	2.03%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	1.13%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.49%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$230,000.00	1.12%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.73%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$188,000.00	0.92%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$160,000.00	0.78%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$110,000.00	0.54%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,113,540.00	29.81%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$85,600.00	0.42%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$122,795.00	0.6%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$145,225.00	0.71%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.63%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$438,000.00	2.14%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	1.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$283,500.00	1.38%	0	\$0.00
INDEPENDENT BANK	2	\$397,900.00	1.94%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.71%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$140,200.00	0.68%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$145,500.00	0.71%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$88,950.00	0.43%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$122,250.00	0.6%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORP	1	\$293,000.00	1.43%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$250,000.00	1.22%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$230,200.00	1.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.65%	0	\$0.00
MIDAMERICA BANCORP, INC. , A ILLINOIS CORPORATION.	1	\$83,000.00	0.4%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$143,000.00	0.7%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$287,500.00	1.4%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,000.00	1.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	1.83%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.66%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.98%	0	\$0.00
PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$111,300.00	0.54%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$270,000.00	1.32%	0	\$0.00
PREMIER MORTGAGE RESOURSE LLC, A OREGON LLC.	1	\$270,000.00	1.32%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$240,300.00	1.17%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$346,500.00	1.69%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$244,500.00	1.19%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	1.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$773,000.00	3.77%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,000.00	0.7%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$660,500.00	3.22%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$116,600.00	0.57%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$700,000.00	3.41%	0	\$0.00
	1	\$168,100.00	0.82%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION					
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$125,520.00	0.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$373,500.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$154,400.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,600.00	2.71%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,509,805.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3K91	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$652,000.00	0.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$616,500.00	0.69%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,365.00	0.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$313,600.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$180,800.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$881,000.00	0.99%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$351,593.03	0.4%	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$101,150.00	0.11%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$326,802.92	0.37%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$244,000.00	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$470,675.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$153,900.00	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,250.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,375.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$216,300.00	0.24%	0	\$0.00

AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.18%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.25%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.6%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,849,000.00	2.08%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$176,000.00	0.2%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$417,000.00	0.47%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$321,451.00	0.36%	0	\$0.00
BANKWEST INC	1	\$118,900.00	0.13%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,925.00	0.24%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILIT	1	\$385,180.46	0.43%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$187,262.72	0.21%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,360.00	0.31%	0	\$0.00
BLUE BRICK FINANCIAL LLC	2	\$468,750.00	0.53%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$206,625.00	0.23%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$413,500.00	0.46%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.49%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$400,624.00	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$926,500.00	1.04%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$360,500.00	0.41%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$156,000.00	0.18%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.4%	0	\$0.00
CENTENNIAL BANK, A CORPORATION.	2	\$225,683.28	0.25%	0	\$0.00
	2	\$397,900.00	0.45%	0	\$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$315,000.00	0.35%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$304,000.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$290,000.00	0.33%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$637,000.00	0.72%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$389,350.00	0.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,100.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,625.00	0.17%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$299,000.00	0.34%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$376,719.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.42%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$223,200.00	0.25%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$404,000.00	0.45%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$356,500.00	0.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.2%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$72,250.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,400.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$123,380.00	0.14%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.	1	\$108,300.00	0.12%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$68,400.00	0.08%	0	\$0.00
		1	\$252,000.00	0.28%	0	\$0.00

FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI						
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	2	\$312,030.00	0.35%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.22%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0.29%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$96,880.00	0.11%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,033,086.08	21.4%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$98,400.00	0.11%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$265,500.00	0.3%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$226,000.00	0.25%	0	\$0.00	
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.46%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,000.00	0.25%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$263,900.94	0.3%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	0.26%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$447,000.00	0.5%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$243,200.00	0.27%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	
	1	\$227,600.00	0.26%	0	\$0.00	

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.						
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$245,100.00	0.28%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$105,925.00	0.12%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,725.00	0.73%	0	\$0.00	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$208,500.00	0.23%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,925.00	0.16%	0	\$0.00	
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$215,000.00	0.24%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,300.00	0.29%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	2	\$601,000.00	0.68%	0	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$136,000.00	0.15%	0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$251,200.00	0.28%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$690,600.00	0.78%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.14%	0	\$0.00	
IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$225,150.00	0.25%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$429,660.00	0.48%	0	\$0.00	
INDEPENDENT BANK	2	\$582,360.00	0.65%	0	\$0.00	
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	\$145,000.00	0.16%	0	\$0.00	
INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.13%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$175,000.00	0.2%	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$172,900.00	0.19%	0	\$0.00	

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.21%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$336,500.00	0.38%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$167,450.00	0.19%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$144,134.14	0.16%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$533,850.00	0.6%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$384,000.00	0.43%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,925.00	0.12%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$185,000.00	0.21%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00
LENDER FI, INC, A CALIFORNIA CORPORATION.	1	\$269,900.00	0.3%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$417,000.00	0.47%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$242,400.00	0.27%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$147,600.00	0.17%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$90,000.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$396,000.00	0.45%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$402,300.00	0.45%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$229,500.00	0.26%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$325,450.00	0.37%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$212,246.85	0.24%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$148,500.00	0.17%	0	\$0.00

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	3	\$745,800.00	0.84%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$397,600.00	0.45%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$132,750.00	0.15%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$79,000.00	0.09%	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$209,356.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$319,000.00	0.36%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$142,500.00	0.16%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$314,450.00	0.35%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,500.00	0.26%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$189,000.00	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$273,750.00	0.31%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$629,504.00	0.71%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.53%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$373,600.00	0.42%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,460,000.00	1.64%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$312,000.00	0.35%	0	\$0.00

PARK LANE LENDING, A NEVADA LLC	1	\$183,000.00	0.21%	0	\$0.00
PREFERRED HOME LENDING LLC.	1	\$252,000.00	0.28%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$96,000.00	0.11%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,500.00	0.19%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.07%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,000.00	0.15%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$149,400.00	0.17%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$615,000.00	0.69%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$216,125.00	0.24%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$553,000.00	0.62%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00
ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$123,300.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$277,400.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$220,000.00	0.25%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$337,500.00	0.38%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,900.00	0.22%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$100,000.00	0.11%	0	\$0.00
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,892.07	0.15%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	1	\$434,000.00	0.49%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$136,758.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,614,896.13	5.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,287,244.00	2.57%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$732,175.00	0.82%	0	\$0.00
	THE BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$153,600.00	0.17%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.26%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$599,000.00	0.67%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$472,275.00	0.53%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$191,925.00	0.22%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$210,000.00	0.24%	0	\$0.00
	TRUSTWORTHY MORTGAE CORPORATION.	1	\$410,000.00	0.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	0.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,491,325.00	1.68%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.47%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$233,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.51%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.42%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.28%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$230,290.00	0.26%	0	\$0.00

	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$222,250.00	0.25%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	2	\$490,560.00	0.55%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$394,250.00	0.44%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$289,600.00	0.37%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$88,953,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$686,000.00	0.96%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,279,000.00	1.79%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$372,500.00	0.52%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$98,500.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$736,950.00	1.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.31%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$308,000.00	0.43%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$328,920.00	0.46%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$202,800.00	0.28%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00
	AMERICAN FUNDING CORPORATION, A CORPORATION	1	\$361,000.00	0.5%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$201,600.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$161,300.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$359,200.00	0.5%	0	\$0.00
		1	\$185,670.00	0.26%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,740.47	0.3%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$125,000.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$157,000.00	0.22%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$225,000.00	0.31%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$526,500.00	0.73%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$277,950.00	0.39%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$434,500.00	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,700,000.00	2.37%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$241,600.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$112,000.00	0.16%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$219,760.81	0.31%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$163,095.00	0.23%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$351,025.00	0.49%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.3%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.42%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$268,850.00	0.38%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$556,000.00	0.78%	0	\$0.00

CENTENNIAL BANK, A CORPORATION.	1	\$238,978.10	0.33%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,000.00	0.25%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$175,800.00	0.25%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$254,250.00	0.35%	0	\$0.00
CITYWIDE BANKS, A STATE BANK	1	\$417,000.00	0.58%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$329,700.00	0.46%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,800.00	0.2%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$248,200.00	0.35%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$325,375.00	0.45%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$384,500.00	0.54%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$129,437.00	0.18%	0	\$0.00
COMMUNITY HOME LENDING INC	1	\$175,000.00	0.24%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$340,420.00	0.48%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$351,500.00	0.49%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$367,425.00	0.51%	0	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$87,300.00	0.12%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	\$101,500.00	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$265,000.00	0.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$96,000.00	0.13%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.24%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$243,000.00	0.34%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00

ENTERPRISE BANK	1	\$219,500.00	0.31%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$389,500.00	0.54%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,050.00	0.24%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$248,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.28%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.33%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	2	\$346,100.00	0.48%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$93,500.00	0.13%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$305,200.00	0.43%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN	1	\$253,000.00	0.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$225,600.00	0.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$130,500.00	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$331,500.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$248,493.00	0.35%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$220,150.00	0.31%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$258,875.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,953.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,833.80	0.3%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$213,655.00	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	48	\$12,313,436.47	17.19%	0	\$0.00

BANK						
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	5	\$1,421,200.00	1.98%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00	
GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$359,945.56	0.5%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$96,250.00	0.13%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$251,000.00	0.35%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$208,000.00	0.29%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$545,700.00	0.76%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$152,750.00	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$506,560.00	0.71%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$155,807.48	0.22%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$512,200.00	0.72%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$552,500.00	0.77%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$280,500.00	0.39%	0	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$144,000.00	0.2%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$402,800.00	0.56%	0	\$0.00	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$270,750.00	0.38%	0	\$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$266,950.00	0.37%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$148,750.00	0.21%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$151,500.00	0.21%	0	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$144,570.24	0.2%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$409,196.75	0.57%	0	\$0.00	

	INDEPENDENT BANK	3	\$537,185.00	0.75%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$151,200.00	0.21%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$973,175.00	1.36%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$168,000.00	0.23%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,750.00	0.25%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,998.00	0.16%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$89,900.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$149,915.44	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,000.00	0.23%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$233,350.00	0.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$215,900.00	0.3%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$177,000.00	0.25%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$116,730.00	0.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,600.00	0.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$100,000.00	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,625.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$372,423.00	0.52%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.38%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$553,375.00	0.77%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,500.00	0.41%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.15%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$370,500.00	0.52%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$379,500.00	0.53%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION.	1	\$355,410.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$352,500.00	0.49%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$133,500.00	0.19%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.34%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	2	\$324,410.00	0.45%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$464,750.00	0.65%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$353,500.00	0.49%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$161,250.00	0.23%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$400,000.00	0.56%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.12%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$156,655.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$109,250.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,875.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$532,000.00	0.74%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,000.00	0.18%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$239,992.00	0.34%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$206,550.00	0.29%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.26%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$670,000.00	0.94%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$326,000.00	0.46%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$280,808.00	0.39%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,973.00	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$375,250.00	0.52%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$216,000.00	0.3%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$306,800.00	0.43%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,500.00	0.36%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	0.47%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$256,500.00	0.36%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$364,250.00	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$222,250.00	0.31%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$258,000.00	0.36%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$384,000.00	0.54%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.45%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$172,000.00	0.24%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,650.00	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,500.00	0.2%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$152,600.00	0.21%	0	\$0.00

SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$595,000.00	0.83%	0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,281.28	0.33%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$114,300.00	0.16%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.38%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.46%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$292,324.00	0.41%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$178,300.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$339,984.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$560,202.00	0.78%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPO	1	\$299,200.00	0.42%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.32%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$180,800.00	0.25%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$147,250.00	0.21%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$403,999.50	0.56%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHGIAN CORPORATION	1	\$375,250.00	0.52%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,800.00	0.27%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$570,500.00	0.8%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$308,560.00	0.43%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$204,000.00	0.28%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$196,000.00	0.27%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.75%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	3	\$643,500.00	0.9%	0	\$0.00

	CORPORATION.					
	UNITED TEXAS BANK	1	\$417,000.00	0.58%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$397,500.00	0.55%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$105,600.00	0.15%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$178,505.00	0.25%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$681,000.00	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$71,634,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LB5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$385,000.00	2.7%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$360,000.00	2.52%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$257,600.00	1.81%	0	\$0.00
	ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK	1	\$366,500.00	2.57%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	2.92%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$132,000.00	0.93%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,750.00	1.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,509,800.00	38.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$446,250.00	3.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$351,446.03	2.46%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$155,500.00	1.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$417,000.00	2.92%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$371,000.00	2.6%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$851,550.00	5.97%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$206,250.00	1.45%	0	\$0.00
		1	\$160,000.00	1.12%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION.	1	\$257,500.00	1.8%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$323,000.00	2.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	2.21%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.88%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.92%	0	\$0.00
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$174,500.00	1.22%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,490.00	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,100,453.00	7.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,505.00	1.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	\$333,037.00	2.33%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,266,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LC3	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$182,800.00	3.34%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$356,250.00	6.51%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$135,000.00	2.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$146,000.00	2.67%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	5.48%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	7.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,370.00	31.57%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$314,000.00	5.74%	0	\$0.00
		1	\$300,000.00	5.48%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$346,000.00	6.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$411,200.00	7.52%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	4.84%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	4.57%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$321,000.00	5.87%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,471,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LD1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,600.00	0.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$154,000.00	1.3%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$123,600.00	1.04%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$123,250.00	1.04%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.84%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$193,600.00	1.63%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	1.27%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,237,422.55	18.89%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.52%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$209,500.00	1.77%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$121,000.00	1.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$420,900.00	3.55%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$373,900.00	3.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.69%	0	\$0.00
		1	\$246,000.00	2.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,500.00	1.68%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,579.55	0.9%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$254,000.00	2.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$148,500.00	1.25%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,000.00	1.41%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,000.00	2.32%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,600.00	1.56%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$155,500.00	1.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$185,987.00	1.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$258,750.00	2.18%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	1.58%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,250.00	1.44%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$412,000.00	3.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$404,000.00	3.41%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$138,750.00	1.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$233,750.00	1.97%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$145,000.00	1.22%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,000.00	1.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$308,364.00	2.6%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$153,175.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	0.85%	0	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$450,000.00	3.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$517,008.00	4.36%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.94%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$315,600.00	2.66%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$234,750.00	1.98%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.68%	0	\$0.00
	Unavailable	1	\$189,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,845,836.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LE9	1ST ALLIANCE MORTGAGE, LLC.	1	\$356,250.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.68%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,500.00	0.28%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$218,250.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$661,600.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$88,000.00	0.09%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$215,900.00	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.56%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$334,160.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$127,300.00	0.13%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$176,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$62,700.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.4%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	1.01%	0	\$0.00
	BANK OF NEBRASKA	1	\$209,000.00	0.21%	0	\$0.00

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$99,528.97	0.1%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,372.00	0.12%	0	\$0.00
BANKWEST INC	1	\$215,650.00	0.22%	0	\$0.00
BANKWEST INC.	1	\$142,000.00	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$656,500.00	0.66%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$600,300.00	0.6%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$196,800.00	0.2%	0	\$0.00
BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,400.00	0.68%	0	\$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$77,425.00	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$202,500.00	0.2%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$677,000.00	0.68%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$120,700.00	0.12%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$409,000.00	0.41%	0	\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$204,400.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$168,000.00	0.17%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$164,000.00	0.16%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$62,000.00	0.06%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,600.00	0.14%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$834,000.00	0.84%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$341,905.00	0.34%	0	\$0.00
	1	\$179,000.00	0.18%	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.					
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$350,500.00	0.35%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$140,000.00	0.14%	0	\$0.00
	EQUIFUND MORTGAGE	2	\$607,422.00	0.61%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$235,600.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,137.00	0.27%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$372,000.00	0.37%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$168,150.00	0.17%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.41%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,350.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.39%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION.	1	\$230,000.00	0.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$299,250.00	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$29,691,275.62	29.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$204,080.00	0.21%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$126,000.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$215,250.00	0.22%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$235,000.00	0.24%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$368,719.00	0.37%	0	\$0.00
		1	\$352,000.00	0.35%	0	\$0.00

	GALAXY LENDING GROUP LLC, A ARIZONA LLC					
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$583,000.00	0.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$284,000.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$110,000.00	0.11%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$213,750.00	0.21%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.4%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$291,950.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,551.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$280,000.00	0.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$194,750.00	0.2%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$375,000.00	0.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$1,477,500.00	1.49%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$138,825.00	0.14%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,075.00	0.16%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$283,200.00	0.28%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$392,459.17	0.39%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,000.00	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,000.00	0.17%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$345,325.00	0.35%	0	\$0.00
		1	\$224,000.00	0.23%	0	\$0.00

	HOMELAND MORTGAGE LLC, A MISSOURI LLC					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$621,000.00	0.62%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$368,000.00	0.37%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$703,200.00	0.71%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,350.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$410,000.00	0.41%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$178,900.00	0.18%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	\$296,000.00	0.3%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.56%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$233,092.00	0.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$661,600.00	0.67%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.3%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$156,000.00	0.16%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$334,125.00	0.34%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.36%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,500.00	0.08%	0	\$0.00
	K-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$262,400.00	0.26%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,918.00	0.29%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$584,950.00	0.59%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.37%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP.	1	\$292,000.00	0.29%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION	1	\$264,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$637,500.00	0.64%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$386,400.00	0.39%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,545.00	0.26%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$191,200.00	0.19%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,889.00	0.24%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$153,600.00	0.15%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$291,960.00	0.29%	0	\$0.00
MAPS CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$300,000.00	0.3%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$219,100.00	0.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$390,337.00	0.39%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	2	\$433,750.00	0.44%	0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	2	\$521,750.00	0.52%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$657,800.00	0.66%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$199,500.00	0.2%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,250.00	0.26%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$454,267.00	0.46%	0	\$0.00
	1	\$170,000.00	0.17%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$182,400.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$1,868,850.00	1.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$683,200.00	0.69%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$180,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.3%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,500.00	0.32%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$239,500.00	0.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON.	1	\$235,000.00	0.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,925.00	0.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$371,000.00	0.37%	0	\$0.00
	PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.14%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$145,971.00	0.15%	0	\$0.00
		1	\$316,000.00	0.32%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION.						
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$52,977.50	0.05%	0	\$0.00	
SAMPSON 852, LLC, A TEXAS LLC	1	\$247,000.00	0.25%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$55,200.00	0.06%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$460,000.00	0.46%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$719,900.00	0.72%	0	\$0.00	
SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$258,300.00	0.26%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.15%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$414,500.00	0.42%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$150,100.00	0.15%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.59%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$384,750.00	0.39%	0	\$0.00	
TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,028.00	0.3%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$1,782,123.00	1.79%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$402,971.00	0.41%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$231,300.00	0.23%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$273,700.00	0.28%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$211,700.00	0.21%	0	\$0.00	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$347,000.00	0.35%	0	\$0.00	

	TOP ONE MORTGAGE, LLC	2	\$505,500.00	0.51%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$372,900.00	0.38%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$215,200.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$264,500.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,071,000.00	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.27%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$222,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,735,100.00	2.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,265,050.00	1.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,800.00	0.67%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$215,000.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$410,985.00	0.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$259,500.00	0.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$380,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.	1	\$285,000.00	0.29%	0	\$0.00
	Unavailable	1	\$239,996.50	0.23%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$99,421,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LF6	1ST ALLIANCE MORTGAGE, LLC	1	\$242,500.00	0.38%	0	\$0.00
		1	\$190,000.00	0.3%	0	\$0.00

	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,098,500.00	1.71%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,610.00	0.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$669,250.00	1.04%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$242,250.00	0.38%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,987.55	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,250.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$99,200.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$361,000.00	0.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.35%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$322,150.00	0.5%	0	\$0.00
	ATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$346,800.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,326,550.00	2.06%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$240,350.00	0.37%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$477,000.00	0.74%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$351,500.00	0.55%	0	\$0.00
		1	\$104,000.00	0.16%	0	\$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$188,000.00	0.29%	0	\$0.00
	CAPSTAR LENDING , LLC.	1	\$161,250.00	0.25%	0	\$0.00
	CAPSTAR LENDING, LLC.	2	\$334,593.00	0.52%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$741,000.00	1.15%	0	\$0.00
	CATALYST MORTGAGE	2	\$277,400.00	0.43%	0	\$0.00
	CF FUNDING	1	\$254,800.00	0.4%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$109,600.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$275,250.00	0.43%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$270,000.00	0.42%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$127,500.00	0.2%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$282,150.00	0.44%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$290,400.00	0.45%	0	\$0.00
	DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION.	1	\$146,000.00	0.23%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$284,000.00	0.44%	0	\$0.00
	DLF FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$209,475.00	0.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,547.53	0.24%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$258,000.00	0.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,800.00	0.24%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$250,052.00	0.39%	0	\$0.00
		1	\$375,000.00	0.58%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$292,000.00	0.45%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$88,687.00	0.14%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$304,000.00	0.47%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$372,600.00	0.58%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,075.00	0.18%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,869,134.06	26.25%	0	\$0.00	
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$246,350.00	0.38%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	
FREEDOM LENDING, A IOWA CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$118,750.00	0.18%	0	\$0.00	
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$114,400.00	0.18%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,500.00	0.31%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$228,800.00	0.36%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,920.00	0.23%	0	\$0.00	
GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$746,000.00	1.16%	0	\$0.00	

	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	\$370,500.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,400.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$116,755.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,400.00	0.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$228,250.00	0.36%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$324,275.00	0.5%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$230,000.00	0.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$374,300.00	0.58%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$143,125.00	0.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$225,250.00	0.35%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$767,981.99	1.2%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,330.00	0.2%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.73%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,000.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$132,000.00	0.21%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$165,200.00	0.26%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$253,750.00	0.39%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,000.00	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00
		1	\$230,250.00	0.36%	0	\$0.00

	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,041,000.00	1.62%	0	\$0.00
	LANDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$189,200.00	0.29%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$374,465.00	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	3	\$589,405.00	0.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,450.00	0.43%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.65%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,546.00	0.33%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$116,550.00	0.18%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,000.00	0.17%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$156,800.00	0.24%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$159,525.00	0.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$119,200.00	0.19%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.88%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$120,200.00	0.19%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$90,250.00	0.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$154,850.00	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,750.00	0.81%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.2%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$94,500.00	0.15%	0	\$0.00
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$118,655.00	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$559,050.00	0.87%	0	\$0.00
		1	\$118,655.00	0.18%	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$161,500.00	0.25%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,400.00	0.37%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,200.00	0.49%	0		\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.19%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,750.00	0.51%	0		\$0.00
NP INC, A FLORIDA CORPORATION	1	\$373,600.00	0.58%	0		\$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$340,000.00	0.53%	0		\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.4%	1	\$253,055.88	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.62%	0		\$0.00
POLARIS HOME FUNDING CORP	1	\$103,000.00	0.16%	0		\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.25%	0		\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$135,200.00	0.21%	0		\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$125,000.00	0.19%	0		\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,500.00	0.29%	0		\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$247,415.00	0.39%	0		\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.17%	0		\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$355,200.00	0.55%	0		\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$97,500.00	0.15%	0		\$0.00
RGBW INC, A OREGON CORPORATION	1	\$85,500.00	0.13%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$329,550.00	0.51%	0		\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$350,000.00	0.54%	0		\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.33%	0		\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.45%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.37%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$94,500.00	0.15%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$169,100.00	0.26%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.35%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$103,200.00	0.16%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$180,800.00	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,400,221.00	2.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,165,928.00	1.81%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$416,000.00	0.65%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$166,250.00	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$154,400.00	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,625.00	0.26%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$111,375.00	0.17%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$408,000.00	0.63%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.71%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$286,400.00	0.45%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,250.00	0.32%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.79%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$250,800.00	0.39%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$204,000.00	0.32%	0	\$0.00
	3	\$745,192.90	1.16%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,600.00	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$978,750.00	1.53%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$64,261,806.03</b>	<b>100%</b>	<b>1</b>	<b>\$253,055.88</b>
3138Y3LG4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,000.00	0.96%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$393,750.00	3.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$156,570.20	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$376,000.00	3.12%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$360,000.00	2.99%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	2.79%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$267,750.00	2.22%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.93%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	3.46%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$152,000.00	1.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$204,000.00	1.69%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$107,500.00	0.89%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	1.4%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPPORATION	1	\$203,000.00	1.69%	0	\$0.00
	FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY.	1	\$159,920.00	1.33%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$208,620.00	1.73%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	2.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$804,577.72	6.68%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,850.57	1.54%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,965.47	1.33%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$270,400.00	2.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$364,800.00	3.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$327,900.00	2.72%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$210,375.00	1.75%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	1.72%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,123.00	1.55%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$152,000.00	1.26%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	4.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,600.00	1.65%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$277,592.00	2.31%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$288,000.00	2.39%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	3.46%	0	\$0.00
LEVEL ONE BANK, A STATE BANK.	1	\$86,320.00	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,800.00	2.8%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$378,000.00	3.14%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,500.00	1.34%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$280,000.00	2.33%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,250.00	1.85%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$233,750.00	1.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	0.83%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$256,500.00	2.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,039,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3P47	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,053,091.16	19.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,387,821.50	63.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$297,900.00	5.54%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$77,500.00	1.44%	0	\$0.00
	TCF NATIONAL BANK	2	\$559,100.00	10.41%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,375,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3P54	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	10.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$823,348.00	20.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,410,915.32	60.27%	0	\$0.00
	ILOANMASTER INC	1	\$349,517.79	8.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,000,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3P62	CONCORD MORTGAGE, INC.	1	\$71,250.00	2.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$70,000.00	2.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,108,101.05	42.48%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$552,288.16	21.17%	0	\$0.00
	ILOANMASTER INC	1	\$153,500.00	5.88%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$308,750.00	11.84%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$344,545.68	13.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,608,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3P70	FREEDOM HOME MORTGAGE CORPORATION	3	\$810,379.22	44.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,020,687.16	55.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,831,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3P88	ACOPIA, LLC	1	\$303,215.87	19.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,934.66	7.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$129,832.66	8.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,983.71	24.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$365,055.94	23.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,797.33	17.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,583,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3P96	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$975,050.00	22.03%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$199,405.00	4.51%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$224,000.00	5.06%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$160,593.01	3.63%	0	\$0.00
	MBS CAPITAL GROUP INC.	3	\$885,358.87	20%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$395,478.53	8.93%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$390,000.00	8.81%	0	\$0.00
	OMNI-FUND, INC	1	\$336,800.00	7.61%	0	\$0.00
	OMNI-FUND, INC	1	\$248,000.00	5.6%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$105,000.00	2.37%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,582.55	7.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,426,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3PR6	INTERBANK MORTGAGE COMPANY	20	\$5,497,500.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3PS4	INTERBANK MORTGAGE COMPANY	24	\$6,831,462.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,831,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3PT2	INTERBANK MORTGAGE COMPANY	30	\$6,895,442.33	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,895,442.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Q20	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$158,250.00	3.49%	0	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$130,000.00	2.87%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	9.2%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	2	\$399,000.00	8.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00

	CHRISTOPHER PAUL FINANCIAL LLC	1	\$130,055.00	2.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,760.00	4.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,425,975.00	31.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.52%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$138,605.00	3.06%	0	\$0.00
	MORTGAGEONE, INC	1	\$282,550.00	6.23%	0	\$0.00
	PRIORITY LENDING CORP	1	\$312,000.00	6.88%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	5.88%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$207,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,532,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Q38	1ST UNITED HOME LOANS, LLC	1	\$122,597.00	3.21%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$139,316.30	3.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$749,500.00	19.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,602,870.00	68.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,250.00	5.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,818,533.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Q46	FREEDOM HOME MORTGAGE CORPORATION	3	\$732,100.00	23.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	8.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,888,710.00	59.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,750.00	3.61%	0	\$0.00
	TCF NATIONAL BANK	1	\$184,000.00	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,179,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Q53	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,982.00	1.18%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$200,000.00	2.18%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$188,000.00	2.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,064,350.00	33.37%	0	\$0.00
		12	\$2,626,520.00	28.6%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOME MORTGAGE EXPERTS, INC	1	\$512,000.00	5.58%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$185,000.00	2.01%	0	\$0.00
	ILOANMASTER INC	1	\$417,000.00	4.54%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$470,000.00	5.12%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$222,300.00	2.42%	0	\$0.00
	PREMIER LENDING , LLC	1	\$239,200.00	2.6%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$139,700.00	1.52%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$138,600.00	1.51%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$280,000.00	3.05%	0	\$0.00
	UNITY WEST, INC	1	\$392,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,182,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Q61	FREEDOM HOME MORTGAGE CORPORATION	1	\$243,000.00	12.15%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$217,500.00	10.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,538,900.00	76.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Q79	FREEDOM HOME MORTGAGE CORPORATION	4	\$944,000.00	25.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,723,280.00	46.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,700.00	5.99%	0	\$0.00
	TCF NATIONAL BANK	5	\$781,065.00	21.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,668,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3Q87	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,100.00	2.27%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$139,500.00	2.62%	0	\$0.00
	BANK OF ENGLAND	1	\$327,500.00	6.15%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$370,000.00	6.95%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	7.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$943,000.00	17.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,600.00	2.32%	0	\$0.00
		2	\$450,000.00	8.45%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	HOME FINANCIAL GROUP LLC	1	\$356,250.00	6.69%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$196,800.00	3.69%	0	\$0.00	
	ILOANMASTER INC	2	\$594,000.00	11.15%	0	\$0.00	
	J FRIEDMAN INC	1	\$181,471.39	3.41%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$307,800.00	5.78%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,300.00	2.39%	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$382,000.00	7.17%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$132,720.00	2.49%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$156,750.00	2.94%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,326,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3Q95	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$165,650.00	6.85%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,336,850.00	55.26%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,500.00	4.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$798,250.00	32.99%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,419,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3QA2	ACOPIA, LLC	6	\$1,997,099.23	6.52%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,022.62	1.13%	0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$291,973.17	0.95%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,808.32	2.35%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$549,766.52	1.79%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,497,718.84	11.41%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$206,821.03	0.67%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$453,250.48	1.48%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	2	\$553,047.00	1.8%	1	\$327,002.27	
	BROADVIEW MORTGAGE CORPORATION	1	\$349,517.79	1.14%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,582.43	1.01%	0	\$0.00	
		4	\$824,736.04	2.69%	0	\$0.00	

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
CITYWIDE HOME LOANS	3	\$1,011,727.57	3.3%	1	\$412,242.64	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,032.87	1.06%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,257.99	0.51%	0	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$367,504.30	1.2%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$416,425.49	1.36%	0	\$0.00	
FFSI, INC, A CORPORATION	1	\$315,147.13	1.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	3	\$951,362.96	3.1%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$250,646.34	0.82%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE	1	\$107,202.10	0.35%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1%	0	\$0.00	
OA MORTGAGE SERVICES	10	\$2,624,277.86	8.56%	0	\$0.00	
OPES ADVISORS, INC.	8	\$2,361,336.07	7.71%	0	\$0.00	
PACIFIC ONE LENDING	1	\$371,487.48	1.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$976,497.88	3.19%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$407,437.89	1.33%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$985,235.86	3.22%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,346,095.57	4.39%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$343,326.34	1.12%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,732,548.52	12.18%	0	\$0.00	
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$528,991.04	1.73%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$391,459.93	1.28%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$615,463.32	2.01%	0	\$0.00	
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$415,308.72	1.36%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$264,618.18	0.86%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	1.36%	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	1	\$235,674.85	0.77%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,559.12	1.05%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$30,644,194.34</b>	<b>100%</b>	<b>2</b>	<b>\$739,244.91</b>
3138Y3QB0	ACOPIA, LLC	1	\$150,400.00	1.8%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,746.50	2.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,253.84	7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,400.00	2.54%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$637,420.60	7.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,449,272.64	17.34%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,598.44	3.41%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$401,618.28	4.81%	0	\$0.00
	OPES ADVISORS, INC.	1	\$218,198.96	2.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,539.78	4.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$618,147.18	7.4%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$225,089.46	2.69%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$309,600.00	3.7%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$322,530.96	3.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$183,752.15	2.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,041.89	3.97%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$416,425.49	4.98%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$801,644.02	9.59%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$620,469.10	7.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,357,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QC8	ACOPIA, LLC	2	\$596,713.18	3.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$364,784.92	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,761,385.16	17.65%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$539,509.56	3.45%	0	\$0.00

	MORTGAGE CORP.					
	BRAND MORTGAGE GROUP, LLC.	2	\$450,068.56	2.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,789.30	1.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$482,388.04	3.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$232,700.07	1.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$1,223,420.01	7.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$375,526.94	2.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$620,835.55	3.97%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$568,423.87	3.63%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$141,817.21	0.91%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$380,253.84	2.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$379,036.46	2.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,298.15	3.45%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$242,687.20	1.55%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$317,830.91	2.03%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,192,236.28	7.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,649.95	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$589,645.70	3.77%	1	\$160,122.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$167,576.42	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,064.47	6.99%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$251,900.33	1.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,617.26	3.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,000.00	3.39%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$469,186.65	3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,117.39	1.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,646,463.38</b>	<b>100%</b>	<b>1</b>	<b>\$160,122.00</b>

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3138Y3QD6	ACOPIA, LLC	2	\$669,748.00	11.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,294.90	16.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$402,592.84	6.93%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$453,901.50	7.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,218.75	3.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$617,207.65	10.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,292.02	9.46%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$324,491.23	5.59%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,732.03	3.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,198.36	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,007.63	6.58%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$237,146.35	4.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,635.58	10.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,808,466.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QE4	1ST RATE HOME MORTGAGE, INC.	1	\$82,645.16	3.61%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$208,000.00	9.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,500.00	7.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,310,850.00	57.26%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$125,444.86	5.48%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	10.31%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	6.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,289,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,000.00	9.71%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,000.00	12.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,350,070.29	77.58%	1	\$112,386.53

<b>Total</b>			<b>15</b>	<b>\$3,029,070.29</b>	<b>100%</b>	<b>1</b>	<b>\$112,386.53</b>
3138Y3QG9	AMC FUNDING CORP		1	\$160,581.26	11.65%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION		1	\$278,826.92	20.23%	0	\$0.00
	DAIYAAN, INC		1	\$133,432.89	9.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$103,070.76	7.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$279,400.00	20.27%	0	\$0.00
	PRIORITY LENDING CORP		1	\$209,000.00	15.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD		1	\$136,221.04	9.88%	0	\$0.00
	SILVERSTONE MORTGAGE, INC		1	\$78,071.54	5.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,378,604.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QH7	CONTEMPORARY MORTGAGE SERVICES		1	\$150,000.00	4.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$176,481.04	4.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		18	\$2,582,459.85	69.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		3	\$313,859.00	8.43%	0	\$0.00
	TCF NATIONAL BANK		4	\$498,500.00	13.4%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,721,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QJ3	ALLIED MORTGAGE GROUP		1	\$238,963.59	6.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		1	\$205,617.19	5.86%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION		1	\$363,423.80	10.36%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$211,919.83	6.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG		1	\$398,255.23	11.35%	0	\$0.00
	MANN MORTGAGE, LLC		1	\$159,309.06	4.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$298,704.49	8.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$361,448.14	10.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		3	\$875,119.51	24.94%	0	\$0.00
			1	\$396,544.46	11.29%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>12</b>	<b>\$3,509,305.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,618.13	21.19%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,393.62	27.49%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$505,763.07	33.63%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$266,085.97	17.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,503,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QL8		CATALYST MORTGAGE	1	\$188,750.00	14.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$540,835.18	41.78%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	30.9%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$164,806.63	12.74%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,294,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QM6		FREEDOM MORTGAGE CORPORATION	5	\$902,725.27	64.11%	0	\$0.00
		TCF NATIONAL BANK	3	\$505,400.00	35.89%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,408,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QN4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,654.60	4.32%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,288.12	7.77%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$135,131.48	2.53%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$212,696.01	3.98%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,680.29	5.87%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$143,595.25	2.69%	0	\$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,919.10	4.81%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$304,730.95	5.7%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC.	1	\$230,221.52	4.31%	0	\$0.00
			1	\$154,251.04	2.89%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
	HOMETOWN LENDERS LLC	1	\$127,723.50	2.39%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$115,523.79	2.16%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,722.77	1.57%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$808,683.98	15.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$204,729.87	3.83%	0	\$0.00
	OPES ADVISORS, INC.	1	\$223,092.74	4.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,576.25	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$622,159.07	11.64%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$209,111.25	3.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$377,147.07	7.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,344,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QP9	DIRECTORS MORTGAGE, INC	1	\$285,631.56	25.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$223,071.02	19.97%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$333,383.07	29.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,831.92	24.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,116,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QQ7	CALIFORNIA HOME SOLUTION INC.	1	\$210,000.00	2.34%	0	\$0.00
	E MORTGAGE	1	\$272,500.00	3.04%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$399,448.91	4.45%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$432,955.31	4.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,612,425.49	17.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,491,644.39	50.08%	0	\$0.00
	LEADERS CREDIT UNION	1	\$321,606.29	3.59%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$179,000.00	2%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$287,800.00	3.21%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$410,400.00	4.58%	0	\$0.00

	SIERRA VIEW FINANCIAL CORP.	1	\$352,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,969,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QR5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,000.00	1.51%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$134,650.00	0.99%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$193,750.28	1.43%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$351,405.00	2.59%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,295,800.09	9.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,822.60	1.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$6,506,029.18	48.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,900.00	3.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$121,600.00	0.9%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	3.08%	0	\$0.00
	MC FINANCIAL, INC.	1	\$443,878.04	3.28%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$284,641.44	2.1%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$180,767.00	1.33%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$121,125.00	0.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,223.51	3.29%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$665,890.38	4.91%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$172,348.86	1.27%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,031,665.29	7.61%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$407,996.03	3.02%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,552,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QS3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$344,000.00	6.6%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$768,800.00	14.75%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,350.00	3.15%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,800.00	7.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$870,200.00	16.7%	0	\$0.00
		1	\$239,400.00	4.59%	0	\$0.00

	GUARANTY MORTGAGE SERVICE, INC.					
	ILOANMASTER INC	1	\$323,200.00	6.2%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$312,588.74	6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,126.73	9.52%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$274,300.00	5.26%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$250,000.00	4.8%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$380,000.00	7.29%	0	\$0.00
	VATRENI, INC.	1	\$417,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,210,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QT1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,811,188.29	34.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,040,518.00	58.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$185,250.00	3.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,900.00	2.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,190,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QU8	ADVISORS MORTGAGE GROUP, LLC	1	\$324,542.08	2.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,365.79	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$982,868.37	6.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,359.43	1.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$536,269.01	3.37%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$517,227.23	3.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$439,755.12	2.76%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$352,264.00	2.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,692.88	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$817,000.00	5.13%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	2	\$648,006.30	4.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$207,207.63	1.3%	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,577.30	1.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.62%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,607.35	1.79%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.62%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$435,058.90	2.73%	0	\$0.00
	OA MORTGAGE SERVICES	8	\$2,511,860.34	15.78%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$386,818.00	2.43%	0	\$0.00
	OPES ADVISORS, INC.	2	\$728,544.88	4.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$586,376.91	3.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	1.57%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$744,751.00	4.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,724.45	1.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,613.79	4.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$254,700.00	1.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$316,373.26	1.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$859,753.00	5.4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,109,964.85	7%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,914,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QV6	ACOPIA, LLC	1	\$175,768.23	1.33%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$168,482.85	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$994,857.57	7.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$843,574.83	6.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,869.52	1.59%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$678,383.30	5.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$760,270.10	5.76%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$316,859.92	2.4%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$578,271.80	4.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$562,000.00	4.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$297,017.18	2.25%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$464,271.50	3.52%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$216,750.00	1.64%	0	\$0.00
	MONARCH BANK	1	\$399,082.00	3.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	3.15%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$911,049.20	6.9%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$670,128.75	5.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$735,043.12	5.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,840.34	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,902.44	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,013,606.43	7.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,984.08	1.89%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,400.00	1.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$470,586.39	3.56%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$146,177.97	1.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$254,449.48	1.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,193.84	1.76%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,701.37	1.75%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,206,985.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QW4	CONTEMPORARY MORTGAGE SERVICES	1	\$168,300.00	3.57%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$123,500.00	2.62%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$412,500.00	8.75%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$318,500.00	6.76%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$265,500.00	5.63%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$360,000.00	7.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$692,000.00	14.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,033,125.00	21.92%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	8.85%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$427,915.55	9.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$397,000.00	8.42%	0	\$0.00
	TCF NATIONAL BANK	1	\$98,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,713,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QX2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,834,850.00	64.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$722,170.00	25.22%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$306,850.00	10.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,863,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QY0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,716,800.00	50.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,471,050.00	43.68%	0	\$0.00
	TCF NATIONAL BANK	1	\$180,000.00	5.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,367,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3QZ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,700.43	6.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,855.14	8.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$587,540.00	45.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,127.20	4.55%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$93,000.00	7.15%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$47,441.59	3.65%	0	\$0.00
	TCF NATIONAL BANK	5	\$316,350.00	24.34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,300,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R45	-INT FINANCIAL SERVICES, INC	1	\$382,125.00	11.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,800.00	8.65%	0	\$0.00
		7	\$1,982,700.00	60.45%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	HOMELAND FINANCIAL NETWORK INC	1	\$250,000.00	7.62%	0	\$0.00
	LADERA LENDING, INC.	1	\$381,500.00	11.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,280,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R52	DAIYAAN, INC	1	\$396,000.00	28.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$256,612.92	18.54%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$361,500.00	26.12%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$370,000.00	26.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,112.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R60	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	52.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$230,956.00	29.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$138,990.34	17.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$786,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R78	AFFIRM HOME LOANS, LLC	1	\$417,000.00	35.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$339,200.00	28.91%	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$417,000.00	35.55%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,173,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R86	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,200.00	39.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	60.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$692,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R94	C2 FINANCIAL CORPORATION	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RA1	FREEDOM HOME MORTGAGE CORPORATION	3	\$759,250.00	25.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,660,925.00	54.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$434,350.00	14.36%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$171,200.00	5.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,025,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RB9	AMCAP MORTGAGE LTD.	1	\$315,564.64	3.85%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,310,186.68	15.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$691,218.43	8.43%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	3.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$179,757.53	2.19%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$368,600.00	4.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$684,900.00	8.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$373,964.89	4.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,510.90	4.32%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$185,903.52	2.27%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	3.66%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	4.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$209,317.67	2.55%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$346,105.00	4.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$240,000.00	2.93%	0	\$0.00
	OPES ADVISORS, INC.	2	\$627,111.95	7.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.62%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$397,713.55	4.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	4.12%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,200,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$305,578.41	4.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,887.89	17.22%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$1,024,726.46	15.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,154.99	8.86%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,438.29	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	6.19%	0	\$0.00
		1	\$308,250.00	4.58%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	OA MORTGAGE SERVICES	2	\$876,790.35	13.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$318,750.00	4.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$156,384.25	2.32%	0	\$0.00
	SENTE MORTGAGE	1	\$416,425.49	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,840.00	4.99%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,448.91	5.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,730,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RD5	ADVISORS MORTGAGE GROUP, LLC	1	\$411,219.98	11.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,390.21	22.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$231,501.62	6.22%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$235,125.00	6.32%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$129,029.55	3.47%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	9.48%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$416,450.87	11.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,694.49	6.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,750.00	4.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$119,841.98	3.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,775.00	5.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$191,003.82	5.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$216,600.00	5.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,722,382.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RE3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,553.00	2.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,621.15	10.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$250,636.01	4.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,569.49	2.47%	0	\$0.00
		1	\$400,255.95	6.45%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CONTINENTAL HOME LOANS INC.-76152	1	\$468,186.78	7.54%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$512,068.71	8.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,158.75	4.79%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,086.49	3.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,233.32	3.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,916.45	3.98%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$376,262.53	6.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$615,792.85	9.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,043.22	9.77%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$206,756.97	3.33%	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$163,631.64	2.64%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$72,087.72	1.16%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,448.22	3.86%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$312,779.23	5.04%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,206,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RF0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,369.76	7.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,622.55	4.43%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$198,150.38	2.93%	0	\$0.00
	COMMERCE MORTGAGE	1	\$346,750.00	5.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	6.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$175,275.00	2.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$335,557.54	4.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,179.76	4.68%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION-76115	1	\$134,250.00	1.98%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$286,880.24	4.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$317,300.00	4.69%	0	\$0.00
	MONARCH BANK	1	\$232,200.00	3.43%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$415,899.68	6.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,313.84	3.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$560,000.00	8.27%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$169,781.17	2.51%	0	\$0.00
	OPES ADVISORS, INC.	1	\$559,785.08	8.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$471,669.09	6.97%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$174,768.28	2.58%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,706.51	3.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,682.94	3.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,165.21	2.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,770,770.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RG8	FREEDOM MORTGAGE CORPORATION	5	\$1,153,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RH6	1ST UNITED HOME LOANS, LLC	1	\$93,400.00	7.47%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$157,500.00	12.6%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$72,240.00	5.78%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	33.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,000.00	8.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,350.00	8.9%	0	\$0.00
	I3 LENDING, INC.	1	\$294,000.00	23.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,250,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$325,417.76	10.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,325,167.00	74.75%	1	\$115,873.90
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$127,800.00	4.11%	0	\$0.00

	HOME MORTGAGE CORPORATION					
	TCF NATIONAL BANK	3	\$332,000.00	10.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,110,384.76</b>	<b>100%</b>	<b>1</b>	<b>\$115,873.90</b>
3138Y3RK9	DAIYAAN, INC	1	\$230,000.00	8.51%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$207,000.00	7.66%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	9.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$746,000.00	27.6%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$396,000.00	14.65%	0	\$0.00
	ILOANMASTER INC	1	\$320,000.00	11.84%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	9.43%	0	\$0.00
	VATRENI, INC.	1	\$177,000.00	6.55%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$120,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,042,116.21	83.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,459,116.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$742,000.00	49.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$744,194.91	50.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,486,194.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RN3	1ST UNITED HOME LOANS, LLC	1	\$108,000.00	5.94%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$281,000.00	15.46%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	12.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$207,500.00	11.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	16.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	13.97%	0	\$0.00
	ILOANMASTER INC	1	\$317,000.00	17.44%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$125,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RP8	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,250.00	11.85%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	18	\$2,626,184.00	53.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,687.00	4.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$376,526.00	7.65%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,096,250.00	22.26%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,922,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,748.83	12.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,973.98	8.34%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$277,795.18	9.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,358.74	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,001.00	12.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$354,462.67	12.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$924,162.35	32.24%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$222,037.01	7.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,866,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RR4	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	8.68%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$173,000.00	6.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	14.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	10.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,000.00	7.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$374,392.56	13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,382.12	8.18%	0	\$0.00
		1	\$320,000.00	11.11%	0	\$0.00

		WESTERN STATE BANK, A CORPORATION					
		WR STARKEY MORTGAGE, L.L.P.	2	\$586,474.52	20.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,879,249.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,761.24	1.67%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,915.80	7.57%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,120.79	7.38%	0	\$0.00
		EVERETT FINANCIAL, INC.	3	\$809,084.77	10.66%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,827.70	3.63%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$411,844.72	5.43%	0	\$0.00
		OA MORTGAGE SERVICES	1	\$415,235.19	5.47%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$403,983.10	5.32%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$338,589.94	4.46%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$250,000.00	3.29%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,963,702.18	25.87%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$168,683.07	2.22%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$681,000.00	8.97%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,066.88	2.95%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$386,357.93	5.11%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,590,173.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RU7		FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	26.28%	0	\$0.00
		LADERA LENDING, INC.	1	\$247,500.00	28.53%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$392,000.00	45.19%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SA0		ALLIANCE WEST MORTGAGE, INC.	1	\$331,000.00	54.89%	0	\$0.00
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$272,000.00	45.11%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3T84			2	\$524,400.00	100%	0	\$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
<b>Total</b>			<b>2</b>	<b>\$524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3T92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,950,607.45	88.24%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,712.00	11.76%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,143,319.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3UA7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,904,444.07	91.94%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$692,914.00	8.06%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,597,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3UB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,836,054.81	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,836,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3UP4		CENDERA FUNDING, INC.	1	\$179,444.38	4.69%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,668.75	3.13%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,660.94	5.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$154,197.28	4.03%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,129.52	2.72%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$473,500.12	12.38%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC.	1	\$130,729.56	3.42%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$225,162.16	5.89%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$364,762.85	9.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,141,095.06	29.83%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$398,920.42	10.43%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,649.06	3.47%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,024.85	4.66%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,825,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3UQ2	AMERIPRO FUNDING, INC.	1	\$489,471.83	9.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,507.48	2.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,024.02	2.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,242.72	1.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,378.30	4.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,471.81	2.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$200,005.37	4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$272,574.60	5.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,083.07	2.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$242,792.59	4.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,141.02	7.3%	0	\$0.00
	JAMS-01, INC	1	\$229,393.10	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,269,099.98	25.37%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$129,672.24	2.59%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,604.20	2.99%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,675.74	4.97%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$277,517.31	5.55%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$195,882.81	3.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,956.15	2.37%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,002,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V24	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$97,259.74	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,040,353.44	72.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,680.98	3.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,309.38	3.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,201.37	3.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,744.75	3.73%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,891.86	3.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,482.03	3.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,210.52	3.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,833,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V32	ALL WESTERN MORTGAGE, INC.	1	\$86,770.43	0.49%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$92,004.90	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$104,761.87	0.59%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$89,881.48	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$302,844.57	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$87,884.12	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,858.56	0.6%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$99,736.13	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,737.13	0.57%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$84,913.03	0.48%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.59%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$102,740.31	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,925.05	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$95,519.72	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,889.34	0.51%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,708.51	0.61%	0	\$0.00
	CENDERA FUNDING INC.	2	\$208,087.31	1.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,716.61	0.59%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$97,600.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$102,338.64	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$104,982.11	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$215,779.14	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$107,058.83	0.61%	0	\$0.00

	DELAWARE CORPORATION					
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$93,873.18	0.53%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$103,607.31	0.59%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$99,865.29	0.57%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$108,157.39	0.61%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,708.15	0.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$207,700.51	1.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,457.92	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,709.76	0.62%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	0.57%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$85,773.08	0.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,000.00	0.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,467.13	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,610.00	0.62%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,591.31	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,592.06	0.54%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$90,630.92	0.51%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$194,165.82	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$178,042.93	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,724.70	0.58%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$101,925.61	0.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,865.29	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.57%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$95,746.69	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	84	\$8,603,974.75	48.85%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$103,612.49	0.59%	0	\$0.00
		1	\$88,386.08	0.5%	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	MORTGAGE MASTER, INC.	2	\$201,457.01	1.14%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,594.40	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,735.98	1.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$90,754.39	0.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$91,751.69	0.52%	0	\$0.00
	R P FUNDING, INC	3	\$294,111.99	1.67%	0	\$0.00
	RESMAC INC	1	\$99,593.69	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,000.00	0.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$102,365.03	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,583.04	0.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,230.18	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,783.66	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,857.22	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$191,920.19	1.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,112.83	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$102,728.21	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$97,143.00	0.55%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$107,208.63	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$396,226.11	2.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,750.51	0.59%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,585.22	0.58%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$99,736.13	0.57%	0	\$0.00
	WHITNEY BANK	1	\$84,811.94	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,263.84	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$85,651.19	0.49%	0	\$0.00

	COMPANY N.A.					
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$102,514.83	0.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$98,367.31	0.59%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$17,611,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V40	BANK OF ENGLAND, A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00
	CLIFFCO, INC.	1	\$296,216.30	1.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,524,514.04	8.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$245,176.71	1.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,448.53	1.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,013.15	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,486.95	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$10,578,546.39	56.42%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$381,996.31	2.04%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,101,148.33	5.87%	0	\$0.00
	NJ LENDERS CORP	1	\$282,832.90	1.51%	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,283.61	1.99%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$176,572.42	0.94%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$223,111.73	1.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$498,710.28	2.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,366.73	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$382,511.38	2.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,372.39	1.53%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,754.58	1.5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$267,647.08	1.43%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,450.87	2.2%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,750,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V57	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	1.44%	0	\$0.00
		1	\$77,789.48	1.4%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$80,191.83	1.45%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$77,789.48	1.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,618.97	1.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,897.62	1.37%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$43,066.91	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,643.66	1.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,418.83	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,848.56	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,892.24	1.44%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,719.94	1.1%	0	\$0.00
	GLACIER BANK	1	\$80,893.33	1.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,625.00	1.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,277.34	1.49%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$72,408.79	1.31%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$147,100.00	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$2,603,268.60	47%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$151,632.05	2.74%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,901.24	1.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$78,296.76	1.41%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,897.62	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$79,894.65	1.44%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,892.02	1.48%	0	\$0.00
	R P FUNDING, INC	3	\$252,666.83	4.56%	0	\$0.00
		1	\$81,095.48	1.46%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$77,407.45	1.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,770.60	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,899.92	1.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$79,788.90	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$162,637.17	2.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,695.83	1.35%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$81,605.00	1.46%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,539,426.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V65	COMPASS MORTGAGE, INC	1	\$79,802.86	1.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,535.19	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	83	\$5,230,971.29	92.71%	0	\$0.00
	MONARCH BANK	1	\$63,673.40	1.13%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,899.07	1.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,187.57	1.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$37,507.35	0.66%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,642,576.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V73	BANK OF ENGLAND	1	\$174,747.85	5.29%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$164,045.92	4.96%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$157,573.57	4.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,907.70	5.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,359.26	5.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,508.82	5.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,134,010.59	34.32%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$169,520.00	5.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,552.83	4.89%	0	\$0.00
	PEOPLES BANK	1	\$169,509.30	5.13%	0	\$0.00
		1	\$164,684.83	4.98%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	R P FUNDING, INC	1	\$167,768.54	5.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,688.65	5.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,729.62	4.62%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,304,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V81	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$159,789.30	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.72%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$152,049.51	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,365.53	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,393.29	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$162,968.85	0.7%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$165,811.34	0.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$154,385.35	0.67%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$171,925.01	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$158,369.50	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$162,036.34	0.7%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$486,883.01	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$173,900.70	0.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,879.50	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$157,292.59	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,790.47	0.67%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,493.90	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,222.96	0.66%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$168,527.78	0.73%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$324,572.02	1.4%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$166,031.08	0.72%	0	\$0.00
FEARON FINANCIAL LLC	1	\$157,283.90	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,920.44	0.67%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$158,369.50	0.68%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,785.35	0.7%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,395.91	0.66%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$172,672.32	0.75%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$803,438.74	3.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$320,345.72	1.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.74%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,060.67	0.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,397.73	0.66%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$172,563.00	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$308,022.86	1.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$336,370.28	1.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$154,441.41	0.67%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$150,801.03	0.65%	0	\$0.00
JAMS-01, INC	1	\$159,328.47	0.69%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	67	\$10,709,394.90	46.27%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$161,287.32	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,960.94	0.72%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,783.75	0.72%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$174,769.55	0.76%	0	\$0.00
MORTGAGE NETWORK INC	1	\$164,564.63	0.71%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,787.99	0.69%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,321.92	0.74%	0	\$0.00

	ON Q FINANCIAL INC	1	\$167,778.77	0.72%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,652.76	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,805.83	0.7%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$162,068.06	0.7%	0	\$0.00
	PEOPLES BANK	1	\$173,146.69	0.75%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,551.42	0.73%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$164,582.98	0.71%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,946.34	0.71%	0	\$0.00
	R P FUNDING, INC	1	\$161,696.79	0.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,596.28	0.66%	0	\$0.00
	SIMONICH CORPORATION	1	\$169,428.60	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,719.67	0.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,585.72	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,354.80	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$311,185.74	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$172,443.78	0.75%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,037.66	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$153,593.64	0.66%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$164,627.81	0.71%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$156,875.45	0.69%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$23,144,800.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3V99	JPMORGAN CHASE BANK, N.A.	6	\$1,508,201.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,508,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,222.19	3.28%	0	\$0.00
	AMERICASH	1	\$277,215.24	3.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$287,168.70	3.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,725.83	2.61%	0	\$0.00
		1	\$291,119.21	3.82%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	BERKSHIRE BANK	1	\$235,348.55	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,395.15	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,787,093.58	49.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.31%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,264.88	2.3%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$214,996.29	2.82%	0	\$0.00
	OPES ADVISORS, INC.	1	\$283,216.06	3.72%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$286,604.59	3.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$606,341.61	7.95%	0	\$0.00
	SIMONICH CORPORATION	1	\$234,365.75	3.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$106,491.80	1.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,623,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VD0	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$323,544.02	4.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,391,689.57	81.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,678.69	3.66%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$149,815.57	2.25%	0	\$0.00
	RPM MORTGAGE INC	2	\$349,336.45	5.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,881.39	2.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,650,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,353.23	27.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,961.33	15.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$499,923.42	48.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$78,991.47	7.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$98,589.37	2.42%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,481.05	4.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$250,307.15	6.15%	0	\$0.00

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	CORRIDOR MORTGAGE GROUP INC	1	\$218,111.79	5.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,552,876.73	38.18%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$333,497.47	8.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$119,676.13	2.94%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$816,134.63	20.07%	0	\$0.00
	NJ LENDERS CORP.	1	\$111,167.37	2.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$378,939.27	9.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,066,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VJ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$327,448.99	9.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,054.12	6.9%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$177,301.84	5.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,972,795.30	56.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$243,370.63	6.91%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$364,622.38	10.36%	0	\$0.00
	NJ LENDERS CORP	1	\$191,787.01	5.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,520,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VR9	CORNERSTONE HOME LENDING, INC.	1	\$119,683.37	1.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$204,641.09	2.97%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,203.16	1.63%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,493.48	1.1%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$98,261.35	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,154.19	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,614.24	4.06%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$54,851.55	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,831.01	9.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,231.55	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,525,152.18	36.68%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$322,070.81	4.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,679.80	1.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,797.58	1.09%	0	\$0.00

	PRIME MORTGAGE LENDING, INC.	1	\$133,754.10	1.94%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$170,884.24	2.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,686.40	3.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$140,918.64	2.05%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$233,072.10	3.39%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,965.42	4.08%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$314,607.16	4.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,943.20	4.31%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,883,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VS7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,030.52	1.64%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,163.57	6.46%	0	\$0.00
	CAPITAL CITY BANK	1	\$221,327.52	5.12%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$341,047.96	7.9%	0	\$0.00
	EQUITY RESOURCES INC	1	\$99,712.48	2.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$684,213.07	15.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$298,047.51	6.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$106,259.89	2.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$273,964.84	6.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,374.09	2.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,441.78	3.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$707,631.39	16.38%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$305,192.57	7.07%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,631.15	3.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,031.08	3.84%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,548.61	4.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,162.66	5.01%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,318,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VT5	CROSS RIVER BANK	1	\$323,610.59	11.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$2,137,357.59	78.62%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$257,773.81	9.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,718,741.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VU2	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$153,105.86	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$14,300,507.92	94.16%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$169,550.49	1.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,899.64	1.7%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$305,687.55	2.01%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,187,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VW8	A.K.T. AMERICAN CAPITAL, INC	1	\$350,527.20	0.73%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,176.82	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,857.22	0.86%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$668,655.22	1.4%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,332.25	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$348,019.86	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$251,488.08	0.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$395,473.58	0.83%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,326.34	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,014.89	0.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$375,470.22	0.78%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$472,693.29	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	109	\$33,320,793.01	69.58%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$351,525.85	0.73%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$787,726.61	1.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,537.78	0.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$651,089.12	1.36%	0	\$0.00

	MORTGAGE MASTER INC	1	\$327,298.45	0.68%	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,552,907.23	7.42%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$328,556.83	0.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$205,972.17	0.43%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$342,971.83	0.72%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$251,660.55	0.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,590.50	0.63%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$195,729.97	0.41%	0	\$0.00
	STERLING NATIONAL BANK	2	\$707,305.43	1.48%	0	\$0.00
	SUPREME FUNDING CORPORATION	2	\$685,063.91	1.43%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$299,208.40	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,643.73	0.26%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$47,888,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VX6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,390.02	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$321,441.04	0.79%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	3	\$1,080,531.73	2.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$172,772.18	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,768.03	0.83%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$295,735.92	0.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$974,040.52	2.39%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,277.77	0.69%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$414,465.80	1.02%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.28%	0	\$0.00
	EQUITY NOW INC.	1	\$463,229.13	1.14%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$331,622.65	0.81%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,142.77	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	111	\$28,967,244.28	71.18%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$461,405.31	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$287,226.27	0.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$381,490.73	0.94%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$385,741.37	0.95%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,742,733.61	4.28%	0	\$0.00
	NJ LENDERS CORP	1	\$205,680.11	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$222,719.44	0.55%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$361,044.81	0.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,509.95	0.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,608.89	0.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,450.60	0.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,339.36	0.86%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,675.62	0.62%	0	\$0.00
	WALL FINANCIAL INC.	1	\$239,691.07	0.59%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$343,557.19	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,696.21	0.58%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$40,693,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VY4	JPMORGAN CHASE BANK, N.A.	4	\$1,293,337.81	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,293,337.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3VZ1	JPMORGAN CHASE BANK, N.A.	30	\$3,062,358.40	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,062,358.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3W23	A.K.T. AMERICAN CAPITAL, INC	1	\$566,466.99	2.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$259,697.19	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,544.15	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$288,501.43	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,061.48	1.22%	0	\$0.00
		2	\$678,122.96	2.43%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICASH	1	\$297,177.42	1.07%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$256,290.58	0.92%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,976.67	2.62%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$253,942.28	0.91%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$333,078.05	1.19%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,608.40	1.05%	0	\$0.00	
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$278,838.61	1%	0	\$0.00	
COMMERCE MORTGAGE	1	\$287,952.95	1.03%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,083.40	0.96%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,078.00	0.75%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$504,435.07	1.81%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,270.72	0.97%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,059.05	0.83%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$342,273.71	1.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,381.69	1.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,042.17	1.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,332.36	0.92%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$225,909.05	0.81%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,383,228.65	8.55%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,807.07	0.89%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$415,308.72	1.49%	0	\$0.00	

	CORPORATION					
	JAMS-01, INC	1	\$330,622.91	1.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$324,102.90	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	1.49%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,848.94	1.49%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,778,680.75	6.38%	0	\$0.00
	MSA MORTGAGE LLC	1	\$228,865.29	0.82%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$351,797.95	1.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$199,307.37	0.71%	0	\$0.00
	NFM INC	1	\$311,129.90	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,821.36	1.49%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$227,919.12	0.82%	0	\$0.00
	OPES ADVISORS, INC.	1	\$292,807.59	1.05%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$392,903.37	1.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$366,984.19	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$415,270.35	1.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,983.05	0.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,848.94	1.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,755.65	1.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$519,798.84	1.86%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$227,297.38	0.82%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$411,859.98	1.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,044.93	1.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$321,187.21	1.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$394,532.29	1.42%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$683,008.81	2.45%	0	\$0.00
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$355,519.20	1.28%	0	\$0.00
	RPM MORTGAGE INC	1	\$601,301.32	2.16%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$415,308.72	1.49%	0	\$0.00
		3	\$1,196,687.62	4.29%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,282.31	0.93%	0	\$0.00
	SIMONICH CORPORATION	1	\$415,848.94	1.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,308.72	1.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$548,515.58	1.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,085.68	1.96%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$264,284.77	0.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$484,688.30	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,877.23	1.49%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$27,879,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3W49	1ST PORTFOLIO LENDING CORPORATION	1	\$252,736.44	0.13%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,383.47	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$211,267.30	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$403,394.00	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,524.87	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,557.90	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,711.47	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,433,651.58	0.75%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$310,246.67	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$282,004.30	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$318,731.08	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$641,038.13	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,440.09	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,045.08	0.13%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,731.08	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$478,118.79	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,856.17	0.54%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$214,066.90	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$382,477.29	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$426,222.80	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$743,078.87	0.39%	0	\$0.00
AMERIPRO FUNDING INC	1	\$313,304.73	0.16%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,346.42	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,156.60	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,054.12	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,553,223.36	0.81%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$415,383.47	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$344,428.76	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,905,291.15	0.99%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$226,985.41	0.12%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$266,852.63	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,415.14	0.13%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,488.15	0.2%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$208,487.93	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,612.11	0.18%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,346.42	0.22%	0	\$0.00
BAY BANK, FSB	1	\$233,072.10	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$415,383.47	0.22%	0	\$0.00
BERKSHIRE BANK	2	\$534,436.99	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,346.42	0.22%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$748,057.75	0.39%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,329,576.91	0.69%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$331,679.54	0.17%	0	\$0.00
CAPSTAR LENDING LLC	2	\$513,587.21	0.27%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$415,346.42	0.22%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,383.47	0.22%	0	\$0.00
CENDERA FUNDING INC.	2	\$621,481.38	0.32%	0	\$0.00
CENDERA FUNDING, INC.	1	\$379,323.81	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,716,086.32	0.9%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,973.15	0.47%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,421.86	0.3%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$507,756.68	0.26%	0	\$0.00
COMMERCE MORTGAGE	2	\$888,297.31	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,610.32	0.12%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,257,767.42	0.66%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$613,244.96	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$235,041.55	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$222,334.74	0.12%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$294,826.24	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$262,763.88	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$243,059.57	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,181,729.20	0.62%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$235,023.15	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,226,939.54	0.64%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,810.37	0.16%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$407,874.50	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$694,260.98	0.36%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$217,652.98	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,671.96	0.43%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$325,902.53	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,150.23	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,945.84	0.39%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,168.93	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,970.50	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,194.22	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$266,662.24	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,166,736.85	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,787.81	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,613,903.27	0.84%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,042.11	0.12%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,541.79	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,145,853.54	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,398,607.08	0.73%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,411.03	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$573,916.51	0.3%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$624,286.61	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,495.89	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$655,988.39	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,820.18	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,460.64	0.85%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$227,711.88	0.12%	0	\$0.00

	GEO-CORP INC	1	\$617,650.60	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$643,097.29	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$214,166.54	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$287,780.06	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$329,716.86	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,307.12	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,875.75	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,359.96	0.15%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$645,191.81	0.34%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,418,252.52	0.74%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$964,923.63	0.5%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,063,625.32	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,481,392.32	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$206,396.76	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,571.84	0.12%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$508,022.93	0.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$340,674.21	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$237,008.70	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$227,016.53	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	3	\$820,035.90	0.43%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$268,928.49	0.14%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$528,088.21	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$361,293.98	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$752,235.36	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$765,386.97	0.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED	1	\$413,354.37	0.22%	0	\$0.00

	LIABILITY CORPORATION					
	INLANTA MORTGAGE INC	3	\$781,503.06	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$213,967.32	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$205,353.98	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$438,332.68	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$333,342.91	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,023.10	0.13%	0	\$0.00
	JAMS-01, INC	1	\$206,179.16	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,776,204.20	0.93%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$759,685.06	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	168	\$45,866,675.62	23.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$1,012,021.95	0.53%	1	\$253,064.68
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$668,136.93	0.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,719.52	0.12%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$561,888.79	0.29%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$624,846.71	0.33%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$223,111.73	0.12%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$268,517.04	0.14%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$414,772.71	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$509,651.66	0.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$996,195.78	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$867,424.26	0.45%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$363,054.62	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$345,057.14	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$252,644.17	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,213,641.80	0.63%	0	\$0.00
		1	\$507,524.88	0.26%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC					
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$319,179.31	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$709,118.38	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$303,567.07	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,482.39	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,886.53	0.12%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$359,568.51	0.19%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$300,032.37	0.16%	0	\$0.00
	MLD MORTGAGE INC.	1	\$404,860.01	0.21%	0	\$0.00
	MONARCH BANK	1	\$263,062.69	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$796,629.04	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$606,729.47	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,575.83	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,051,044.65	0.55%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$383,258.49	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,789.56	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,115,274.91	0.58%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$240,887.12	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$370,524.87	0.19%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,757,106.46	1.44%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$886,103.46	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$310,762.79	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,038.59	0.13%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,251.58	0.15%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,679.54	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,346.42	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,346.42	0.22%	0	\$0.00
	NFM INC	2	\$579,473.63	0.3%	0	\$0.00

NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,646.34	0.14%	0	\$0.00
NJ LENDERS CORP	2	\$1,078,184.63	0.56%	0	\$0.00
NJ LENDERS CORP.	1	\$375,505.06	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,847.49	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$366,573.43	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,095,861.21	0.57%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,369.80	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$677,303.53	0.35%	0	\$0.00
OA MORTGAGE SERVICES	1	\$593,689.56	0.31%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$302,821.53	0.16%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,966.37	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,823,615.80	0.95%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,016,367.30	0.53%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$925,328.88	0.48%	0	\$0.00
PACOR MORTGAGE CORP.	2	\$462,677.49	0.24%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,203.42	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$398,355.94	0.21%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,310.90	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$398,617.54	0.21%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,959.07	0.21%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$477,368.35	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$937,866.15	0.49%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$286,857.98	0.15%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$338,651.77	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$598,844.36	0.31%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,413.84	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$214,891.56	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,325.89	0.19%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,567.82	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$357,576.43	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,517.08	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$252,517.27	0.13%	0	\$0.00
PULASKI BANK	1	\$334,592.57	0.17%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$519,505.48	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,100.65	0.12%	0	\$0.00
RELIANT BANK	1	\$415,346.42	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$285,861.92	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$676,377.90	0.35%	0	\$0.00
RMR FINANCIAL, CBA FIRST CAPITAL	1	\$397,417.82	0.21%	0	\$0.00
RMR FINANCIAL, LLC	1	\$338,577.52	0.18%	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$304,786.58	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,877.04	0.07%	0	\$0.00
RPM MORTGAGE INC	8	\$3,147,860.40	1.64%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$941,347.72	0.49%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$782,343.40	0.41%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,705.17	0.66%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,737.25	0.27%	0	\$0.00
SAN DIEGO FUNDING	1	\$448,865.44	0.23%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$396,322.59	0.21%	0	\$0.00
SANDY SPRING BANK	1	\$261,957.11	0.14%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$617,994.98	0.32%	0	\$0.00

SCHAEFER MORTGAGE CORPORATION	1	\$234,068.13	0.12%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$439,961.72	0.23%	0	\$0.00
SIMONICH CORPORATION	7	\$2,179,395.07	1.14%	0	\$0.00
SMP MORTGAGE INC.	1	\$298,837.02	0.16%	0	\$0.00
STIFEL BANK AND TRUST	1	\$270,841.73	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$328,691.42	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$203,440.09	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,037.31	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$344,907.73	0.18%	0	\$0.00
THE BANK OF CANTON	2	\$619,812.07	0.32%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$399,210.68	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,195,323.16	0.62%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$414,387.34	0.22%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$830,104.88	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$843,424.70	0.44%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,290.44	0.21%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$2,634,341.50	1.37%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$582,430.56	0.3%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$209,552.40	0.11%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$222,277.71	0.12%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$370,580.39	0.19%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$874,842.91	0.46%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$348,643.19	0.18%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$312,284.68	0.16%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$378,493.16	0.2%	0	\$0.00

	VIP MORTGAGE INC	4	\$1,370,320.29	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,074.05	0.27%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$338,681.98	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,129.76	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,923.77	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$415,886.51	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$235,064.15	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,030.83	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$253,391.19	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$208,187.96	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$404,474.91	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$922,852.48	0.39%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$191,627,339.97</b>	<b>100%</b>	<b>1</b>	<b>\$253,064.68</b>
3138Y3W64	JPMORGAN CHASE BANK, N.A.	14	\$3,518,802.96	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,518,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3W72	JPMORGAN CHASE BANK, N.A.	16	\$3,010,280.82	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,010,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3W80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$311,213.37	3.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,884.02	2.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$774,055.47	7.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,832.57	2.79%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,052.01	3.69%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,525.28	1.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,359.32	2.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$389,016.72	3.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,438.76	4.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$318,814.79	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$433,617.90	4.27%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,118.50	2.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$263,143.75	2.59%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$415,419.82	4.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$398,991.08	3.93%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$283,920.04	2.8%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$414,977.21	4.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$939,306.90	9.25%	0	\$0.00
	RPM MORTGAGE INC	2	\$926,528.11	9.12%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,068.55	3.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$429,962.11	4.23%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$215,218.16	2.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$349,084.99	3.44%	0	\$0.00
	WALLICK & VOLK INC	1	\$239,708.19	2.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,991.67	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,255.54	1.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,427.76	2.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,155,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3W98	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$573,767.11	15.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$623,129.76	16.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$547,713.61	14.47%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$510,103.66	13.48%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$422,432.23	11.16%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$490,708.92	12.97%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$616,441.86	16.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,784,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WA5	JPMORGAN CHASE BANK, N.A.	5	\$1,220,892.57	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,220,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WB3	JPMORGAN CHASE BANK, N.A.	12	\$2,747,928.36	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,747,928.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,793.34	6.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,816.84	6.06%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$122,323.50	5.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,455.00	6.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,553.82	6.98%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,814.01	6.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,827.79	5.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$693,704.99	32.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,833.73	5.5%	0	\$0.00
	R P FUNDING, INC	1	\$112,189.47	5.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$124,819.90	5.83%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,585.95	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,142,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WD9	A & N MORTGAGE SERVICES, INC.	1	\$121,067.99	0.22%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$138,057.96	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$132,078.96	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$120,331.64	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$245,671.30	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	2	\$288,527.27	0.52%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION	1	\$139,096.23	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,429.34	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,300.96	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$110,853.48	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$147,728.21	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,802.47	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$264,655.48	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,908.48	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$523,250.15	0.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,922.46	0.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$147,413.14	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$242,540.14	0.44%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$129,828.81	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$146,457.53	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$111,742.66	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,377.95	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,232.14	0.24%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$120,250.44	0.22%	0	\$0.00
	CA LENDING, INC.	1	\$134,818.15	0.24%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,836.71	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$149,604.20	0.27%	0	\$0.00
	CENDERA FUNDING INC.	3	\$402,827.10	0.73%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$116,646.19	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,608.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$245,866.03	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,771.99	0.45%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	2	\$224,566.71	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$135,354.38	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$135,491.55	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,466.10	0.25%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$126,994.43	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,134.10	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$369,728.52	0.67%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$244,777.24	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,810.37	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,672.81	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$251,653.04	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,809.49	0.27%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$237,542.68	0.43%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$266,533.92	0.48%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$144,118.72	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,992.28	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$387,012.80	0.7%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$125,689.65	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$131,153.03	0.24%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,016.82	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,845.93	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$117,445.14	0.21%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$244,814.19	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$146,801.99	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,282.71	0.27%	0	\$0.00
	1	\$110,707.11	0.2%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$141,424.57	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,153.28	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,753.81	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,320.25	0.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$134,068.81	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.23	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,600.21	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$253,551.21	0.46%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$134,822.22	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,440.06	0.25%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$255,891.89	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$245,834.33	0.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,470.47	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$289,038.56	0.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$265,082.52	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$397,997.27	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$259,771.95	0.47%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$532,925.81	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$268,586.52	0.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$126,658.50	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$111,305.53	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,961.16	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	225	\$29,034,853.65	52.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$141,847.35	0.26%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$290,136.45	0.52%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$298,403.49	0.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,622.15	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$134,722.36	0.24%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$134,822.22	0.24%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$264,447.18	0.48%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,684.58	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$137,568.60	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,824.86	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$116,000.00	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$260,537.54	0.47%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$145,656.84	0.26%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$149,613.08	0.27%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,613.08	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$125,334.73	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,279.11	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,867.22	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,822.22	0.24%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,571.48	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$113,049.91	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,809.06	0.26%	0	\$0.00
PERL MORTGAGE, INC	2	\$269,762.74	0.49%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,770.16	0.23%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$146,053.00	0.26%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$125,268.30	0.23%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$390,884.40	0.71%	0	\$0.00
R P FUNDING, INC	2	\$275,075.39	0.5%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$139,444.84	0.25%	0	\$0.00
RESIDENTIAL BANCORP	2	\$276,850.92	0.5%	0	\$0.00

RESMAC INC	1	\$127,132.37	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$134,045.36	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,649.20	0.25%	0	\$0.00
SAIL MORTGAGE CORP	1	\$119,114.87	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,683.37	0.22%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,641.15	0.25%	0	\$0.00
SIMONICH CORPORATION	1	\$119,992.49	0.22%	0	\$0.00
STERLING NATIONAL BANK	1	\$119,683.37	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,325.41	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,617.40	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$248,508.20	0.45%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$132,729.98	0.24%	0	\$0.00
THE AMERICAN EAGLE OF OHIO LLC	1	\$117,445.13	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$127,662.25	0.23%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	2	\$263,263.83	0.48%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$241,234.83	0.44%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,931.53	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,484.50	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,604.20	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$139,376.24	0.25%	0	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$135,459.34	0.24%	0	\$0.00
VIP MORTGAGE INC	3	\$369,443.30	0.67%	0	\$0.00
WALLICK & VOLK INC	2	\$247,757.77	0.45%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$296,137.91	0.53%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,532.53	0.71%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$536,355.17	0.97%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$127,662.25	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$265,632.28	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,100.36	0.22%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$55,360,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WE7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,117.72	5.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$143,661.16	6.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,575.55	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,661,059.79	76.46%	0	\$0.00
	R P FUNDING, INC	1	\$137,013.64	6.32%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,172,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WF4	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$913,994.88	3.91%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	1.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,929.35	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$707,677.76	3.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$325,389.15	1.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$329,318.39	1.41%	0	\$0.00
	CAPITAL CITY BANK	2	\$517,864.97	2.22%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$199,340.35	0.85%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$276,495.36	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$261,957.11	1.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$409,341.37	1.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$306,778.66	1.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$287,239.51	1.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$248,652.44	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,554,780.35	28.06%	0	\$0.00
	NFM INC, DBA NFM LENDING	1	\$307,475.87	1.32%	0	\$0.00
		1	\$350,537.78	1.5%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,167.13	1.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$668,542.16	2.86%	0	\$0.00
	R P FUNDING, INC	6	\$1,331,106.92	5.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$350,472.78	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$680,291.64	2.91%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,163.57	1.2%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$245,268.63	1.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,726.09	0.89%	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$725,223.48	3.1%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$468,476.00	2.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	10	\$2,909,910.64	12.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$788,929.23	3.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,762.79	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$669,077.23	2.86%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$402,440.97	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,080.02	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,127.78	0.98%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,357,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WG2	JPMORGAN CHASE BANK, N.A.	20	\$5,743,050.33	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,743,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WH0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,213.59	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	1.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$357,359.26	1.69%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$321,150.35	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$416,450.87	1.97%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,254.55	1.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$261,063.52	1.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,190.91	1.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,106.82	1.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,185.93	0.99%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	1.56%	0	\$0.00
CAPITAL CENTER L L C	1	\$279,131.93	1.32%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$235,938.90	1.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$488,405.29	2.31%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$535,219.86	2.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$208,818.64	0.99%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$230,695.81	1.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$222,018.03	1.05%	0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,390.93	1.11%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$212,936.66	1.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$269,644.45	1.27%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$314,585.19	1.49%	0	\$0.00
FIRST NATIONAL BANK	1	\$264,950.64	1.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,383.47	1.96%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$226,657.39	1.07%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$208,599.94	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,383.47	1.96%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$340,674.21	1.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	22	\$7,117,765.08	33.6%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$249,030.85	1.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$376,501.08	1.78%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$354,063.29	1.67%	0	\$0.00

	MORTGAGE MASTER, INC.	2	\$428,162.27	2.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$245,252.99	1.16%	0	\$0.00
	PEOPLES BANK	1	\$313,778.20	1.48%	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$213,718.19	1.01%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$219,993.85	1.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,566.15	1.11%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,263.82	1.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$257,697.12	1.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$245,780.76	1.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,671.62	3.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$453,355.72	2.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$381,017.22	1.8%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$259,657.62	1.23%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,969.01	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,139.85	1.24%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,182,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WJ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$481,668.01	8.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,189.37	4.93%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,229.15	5.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$247,073.51	4.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,734.98	4.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,099.97	4.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,202.16	5.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$354,930.56	6.29%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$390,548.12	6.93%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$319,036.44	5.66%	0	\$0.00
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$334,174.50	5.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,096.28	4.31%	0	\$0.00

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,053.80	4.91%	0	\$0.00
	RESIDENTIAL WHOLESale MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,122.22	4.19%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,701.29	4.89%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$302,848.02	5.37%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$453,275.82	8.04%	0	\$0.00
	WALL FINANCIAL INC.	1	\$379,063.62	6.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,639,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WK3	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$194,493.54	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,302.76	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$389,213.85	0.56%	0	\$0.00
	ALPINE BANK	1	\$185,808.44	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$187,086.40	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$373,758.12	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$175,296.67	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$189,498.66	0.27%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$174,799.79	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$745,020.64	1.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$946,875.58	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,286.24	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,498.66	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,302.08	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,768.55	0.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$185,278.96	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,066.53	0.25%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,042.89	0.28%	0	\$0.00
CAPSTAR LENDING LLC	1	\$199,472.27	0.29%	0	\$0.00
CENDERA FUNDING INC	1	\$198,878.83	0.28%	0	\$0.00
CENDERA FUNDING INC.	1	\$197,797.63	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,593.55	0.26%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,729.17	0.54%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$386,490.37	0.55%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$189,403.91	0.27%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$191,614.30	0.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$188,120.53	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$175,346.11	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,245.60	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,883.08	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,526.39	0.28%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,078.60	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$397,225.89	0.57%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$385,463.60	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,396.21	0.54%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$182,025.31	0.26%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$188,551.38	0.27%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$180,044.92	0.26%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$187,319.51	0.27%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,228.57	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$183,784.76	0.26%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$393,556.06	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,493.37	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,057.52	0.25%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$195,741.90	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$369,843.55	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$781,221.47	1.12%	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$944,543.16	1.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$195,237.50	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,242.14	0.29%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$188,453.23	0.27%	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,392.47	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,278.29	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,263.34	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,232.43	0.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$182,489.81	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$180,034.42	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,467.31	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$188,352.02	0.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$188,068.09	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,706.83	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$178,853.95	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,165.41	0.55%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$195,682.29	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$178,068.72	0.25%	0	\$0.00
	1	\$199,472.27	0.29%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
JOHN ADAMS MORTGAGE COMPANY	1	\$184,067.21	0.26%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	164	\$30,752,411.56	44%	0	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$197,375.45	0.28%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$556,483.71	0.8%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,212.51	0.28%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$188,897.76	0.27%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$182,091.34	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$183,824.61	0.26%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,162.37	0.25%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$198,960.22	0.28%	0	\$0.00	
MONARCH BANK	2	\$383,772.70	0.55%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$195,482.83	0.28%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$176,612.67	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$178,290.19	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,741.90	0.28%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$185,618.79	0.27%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$554,278.24	0.79%	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$743,337.23	1.06%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$186,567.58	0.27%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$175,296.67	0.25%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,616.55	0.25%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$199,111.61	0.28%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$359,603.98	0.51%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,922.80	0.53%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$195,521.75	0.28%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,101.79	0.28%	0	\$0.00	

	OPES ADVISORS, INC.	1	\$178,411.75	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,881.39	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$364,126.08	0.52%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$381,975.75	0.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$196,966.80	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$199,206.92	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$176,670.34	0.25%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$190,043.39	0.27%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,390.57	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,310.33	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$374,822.49	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,867.62	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,546.01	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$556,809.38	0.8%	0	\$0.00
	PULASKI BANK	1	\$175,316.93	0.25%	0	\$0.00
	R P FUNDING, INC	7	\$1,338,331.02	1.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$187,517.18	0.27%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$179,525.05	0.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$188,512.50	0.27%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,434.77	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,948.22	0.27%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,270.37	0.26%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,415.94	0.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,352.96	0.27%	0	\$0.00
	SIMONICH CORPORATION	1	\$192,707.00	0.28%	0	\$0.00
		1	\$178,039.57	0.25%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,034.82	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,614.27	0.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$358,397.16	0.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,224.68	0.29%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,489.27	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$187,652.91	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$181,194.84	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$965,453.85	1.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$387,289.05	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,316,040.58	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,060.95	0.25%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$193,122.93	0.28%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$183,824.84	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$378,494.09	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$950,112.39	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$564,753.25	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,736.63	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,530.32	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$189,415.15	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,804.08	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,421.33	0.28%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$69,898,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WL1	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,161.30	13.98%	0	\$0.00
		1	\$195,322.59	14.83%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,377.88	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$758,399.26	57.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,317,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WM9	ALL WESTERN MORTGAGE, INC.	1	\$199,170.43	0.82%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,974.15	0.78%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$188,539.76	0.78%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$379,764.07	1.57%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,735.11	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,707.33	1.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,980.53	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,126.40	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,188.84	0.82%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$192,866.15	0.8%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,460.21	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,586.30	0.77%	0	\$0.00
	BERKSHIRE BANK	1	\$179,751.32	0.74%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$199,000.00	0.82%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$185,000.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	3	\$571,658.45	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,752.02	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$179,491.89	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$191,429.90	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$185,338.49	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$573,683.24	2.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION	1	\$180,666.93	0.74%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,228.65	0.76%	0	\$0.00
COBALT MORTGAGE, INC	1	\$198,702.61	0.82%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,834.96	0.77%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$199,435.43	0.82%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$189,475.53	0.78%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$184,489.34	0.76%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,447.87	0.74%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$174,925.81	0.72%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,438.46	0.82%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,748.55	0.75%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$181,508.79	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$557,516.95	2.3%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$197,577.07	0.81%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$188,120.33	0.78%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$199,036.57	0.82%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$175,514.18	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,968.71	0.81%	0	\$0.00
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$175,738.56	0.72%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$180,001.76	0.74%	0	\$0.00
FIRST COUNTY BANK A CORPORATION	1	\$199,218.90	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$379,195.96	1.56%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$191,855.79	0.79%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$198,986.94	0.82%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$177,120.67	0.73%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$189,249.85	0.78%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,548.68	0.79%	0	\$0.00
GTL INVESTMENTS INC	1	\$191,950.52	0.79%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$389,530.71	1.61%	0	\$0.00
GUARANTEED RATE, INC.	2	\$380,796.54	1.57%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,320.13	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,882.33	3.1%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$177,759.62	0.73%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$184,744.13	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$549,440.75	2.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,014.00	0.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$180,623.02	0.74%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$175,514.18	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,663,323.01	10.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,725.24	0.8%	0	\$0.00
	MONARCH BANK	1	\$194,651.45	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$992,592.84	4.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$179,498.00	0.74%	0	\$0.00
	NFM INC	2	\$374,216.85	1.54%	0	\$0.00
	OPES ADVISORS, INC.	3	\$576,970.92	2.38%	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$192,965.88	0.8%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$180,289.62	0.74%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$189,475.53	0.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$363,975.84	1.5%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$176,522.29	0.73%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$198,805.43	0.82%	0	\$0.00
	SANDY SPRING BANK	1	\$179,253.39	0.74%	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,514.20	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,524.99	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,286.25	0.72%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,120.67	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,466.48	0.78%	0	\$0.00
	TOWNEBANK	1	\$179,757.54	0.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$932,529.75	3.85%	0	\$0.00

	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,481.32	0.73%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$184,500.69	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,463.59	0.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,456.36	1.62%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$191,221.28	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$366,739.20	1.54%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$24,252,662.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WN7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,068.26	17.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,481.80	16.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,170.43	17.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$176,511.43	15.52%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$186,495.30	16.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,487.21	16.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,137,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WP2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,412.45	17.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$246,502.20	10.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$297,080.83	12.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,650.57	10.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$378,458.81	16.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$477,153.72	20.19%	0	\$0.00
	R P FUNDING, INC	1	\$300,629.73	12.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,363,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WQ0	JPMORGAN CHASE BANK, N.A.	12	\$3,270,041.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,270,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y3WR8	JPMORGAN CHASE BANK, N.A.	8	\$1,004,824.66	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,824.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WS6	CROSSCOUNTRY MORTGAGE, INC.	1	\$111,697.71	6.15%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$398,922.32	21.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$873,998.64	48.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$121,246.46	6.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$311,826.68	17.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,817,691.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WT4	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,856.42	8.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$257,819.32	11.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$414,256.47	18.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,107,282.92	49.46%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$103,530.28	4.62%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$165,066.38	7.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,238,811.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WY3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$488,616.82	2.89%	0	\$0.00
	COBALT MORTGAGE, INCA WASHINGTON CORPORATION	1	\$494,286.79	2.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$578,434.61	3.42%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$623,750.41	3.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$608,278.08	3.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$493,034.66	2.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$578,325.86	3.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$463,818.14	2.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$8,084,048.50	47.8%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$533,556.05	3.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,468.01	3.27%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERDIAN	1	\$507,268.06	3%	0	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY					
	ON Q FINANCIAL, INC.	1	\$617,149.74	3.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$617,254.67	3.65%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,126.42	3.66%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$510,836.02	3.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,002.52	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$16,912,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3WZ0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$616,654.37	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,923.29	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$482,933.68	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,049.80	1.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$592,640.58	1.37%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$510,649.01	1.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,917.18	2.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$623,019.64	1.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$946,260.44	2.19%	0	\$0.00
	CA LENDING, INC.	1	\$526,638.06	1.22%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,075.20	1.44%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$551,273.10	1.27%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$1,035,494.34	2.39%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$969,521.60	2.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$510,649.01	1.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$1,049,505.83	2.42%	0	\$0.00
	ECOM MORTGAGE INC	1	\$558,522.35	1.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,288.90	1.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$497,448.74	1.15%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,123,695.05	2.6%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$567,341.95	1.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$594,216.47	1.37%	0	\$0.00
	JAC FINANCIAL INC.	1	\$623,075.20	1.44%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$544,534.54	1.26%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,619.76	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$6,812,878.21	15.74%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,007,451.40	2.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$583,852.35	1.35%	0	\$0.00
	MONARCH BANK	1	\$605,643.03	1.4%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$916,710.86	2.12%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,607,642.04	3.71%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$622,768.97	1.44%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,562,917.63	3.61%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$509,727.88	1.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$519,478.35	1.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$538,575.13	1.24%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,693,383.60	3.91%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,676.31	1.44%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA COPORATION	1	\$549,811.11	1.27%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,420,162.63	3.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,614.71	1.21%	0	\$0.00
	STERLING NATIONAL BANK	2	\$975,904.85	2.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$466,642.26	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$493,848.82	1.14%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$434,883.32	1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,180.05	1.26%	0	\$0.00
	WALL FINANCIAL INC.	1	\$582,833.30	1.35%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$574,480.14	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,030.70	1.18%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$43,284,879.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XD8	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$253,928.20	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$318,779.66	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$606,604.37	0.31%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,383.18	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,147.72	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,616.31	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,975.64	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,854.09	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,678.69	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,396,624.05	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$215,415.96	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,098.88	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$336,556.22	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$597,357.81	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$522,211.41	0.26%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	\$382,188.87	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$651,785.61	0.33%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,612.85	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$770,481.07	0.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$820,329.57	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$352,035.81	0.18%	0	\$0.00
AMERICASH	1	\$306,643.27	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$544,132.41	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$921,435.55	0.46%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$628,171.70	0.32%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,995.81	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,013,418.98	0.51%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$263,745.50	0.13%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$347,102.35	0.17%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.18%	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,902.33	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,290.96	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$271,891.49	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,997,963.99	1%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$255,324.52	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$243,954.05	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$442,067.62	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,702,269.14	0.86%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$408,211.73	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$305,323.40	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$242,680.00	0.12%	0	\$0.00

BAILEY & WOOD FINANCIAL GROUP	1	\$235,689.22	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$593,127.91	0.3%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$890,679.07	0.45%	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$261,380.35	0.13%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$207,110.79	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$524,366.60	0.26%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$431,929.81	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$728,040.01	0.37%	0	\$0.00
CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,676.31	0.31%	0	\$0.00
CAPITAL BANK, NA	2	\$688,791.77	0.35%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.21%	0	\$0.00
CAPSTAR LENDING LLC	1	\$267,846.82	0.13%	0	\$0.00
CENDERA FUNDING INC	1	\$317,927.81	0.16%	0	\$0.00
CENDERA FUNDING INC.	2	\$614,483.44	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,897,759.71	0.95%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$272,878.07	0.14%	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,558,396.52	1.29%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$397,076.42	0.2%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	11	\$4,293,437.88	2.16%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,036,258.45	0.52%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$783,167.32	0.39%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$464,588.45	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$691,898.28	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,899.68	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$250,537.18	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$327,633.21	0.16%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$715,510.13	0.36%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$307,194.45	0.15%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$336,380.08	0.17%	0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	\$456,791.50	0.23%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,108.24	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$252,980.70	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$359,050.08	0.18%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$230,895.54	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$561,956.38	0.28%	0	\$0.00
DEL SUR CORPORATION	1	\$351,092.05	0.18%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$328,759.83	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,014.89	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$628,918.80	0.32%	0	\$0.00
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$411,956.80	0.21%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,546.01	0.12%	0	\$0.00
EAGLEBANK	1	\$230,091.28	0.12%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00
EMC HOLDINGS LLC	3	\$911,588.28	0.46%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$671,614.43	0.34%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$507,730.51	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,314.72	0.2%	0	\$0.00
ENVOY MORTGAGE,LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,442.85	0.11%	0	\$0.00
EQUITY LOANS LLC	1	\$544,808.64	0.27%	0	\$0.00
EQUITY NOW INC.	1	\$353,409.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$385,978.85	0.19%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$307,885.45	0.15%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$217,449.71	0.11%	0	\$0.00
F&M BANK	2	\$756,997.27	0.38%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$252,980.70	0.13%	0	\$0.00
FEARON FINANCIAL, LLC DBA	1	\$352,941.25	0.18%	0	\$0.00

SMARTER MORTGAGES						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,330.05	0.1%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$317,980.75	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,931.34	0.2%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$381,792.66	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$439,758.45	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,855.93	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$321,835.97	0.16%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$232,703.16	0.12%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$752,476.58	0.38%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$778,401.80	0.39%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,529.61	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$217,836.64	0.11%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$301,602.31	0.15%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON	1	\$296,608.89	0.15%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	
FRANKLIN LOAN CORPORATION	4	\$1,255,045.12	0.63%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,098,673.20	1.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,037,781.58	0.52%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$279,261.18	0.14%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	8	\$2,627,806.89	1.32%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$215,430.05	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,080.17	0.14%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,281.85	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,218.77	0.17%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$356,058.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$714,822.29	0.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$722,796.93	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,088,899.14	0.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$721,007.44	0.36%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$247,673.42	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,614.60	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,109.77	0.11%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$336,800.00	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$251,349.99	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,899.68	0.21%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$352,766.71	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$566,253.34	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,267,162.90	0.64%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$1,258,626.04	0.63%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$341,097.59	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$664,524.51	0.33%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$793,553.20	0.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$490,357.17	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$272,878.07	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$515,539.01	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	192	\$55,714,590.54	28.02%	0	\$0.00
		1	\$238,500.00	0.12%	0	\$0.00

KEY MORTGAGE SERVICES INC, A CORPORATION						
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,137,543.57	0.57%	0	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$413,841.12	0.21%	0	\$0.00	
LOAN SIMPLE, INC. A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$270,043.92	0.14%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$623,834.96	0.31%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,917.30	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$326,719.19	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	
MEETINGHOUSE BANK	1	\$245,000.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	3	\$901,315.47	0.45%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,547.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,147,842.08	1.08%	0	\$0.00	
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$234,690.54	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$329,303.38	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,466,641.87	0.74%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$311,176.74	0.16%	0	\$0.00	
MLD MORTGAGE INC.	1	\$313,171.47	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$270,981.57	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$398,552.58	0.2%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	4	\$1,288,772.21	0.65%	0	\$0.00	
MORTGAGE MASTER INC	1	\$228,498.70	0.11%	0	\$0.00	
MORTGAGE MASTER, INC.	13	\$4,276,916.02	2.15%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$288,419.69	0.15%	0	\$0.00	
MORTGAGE TRUST, INC.	1	\$232,675.23	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$267,647.08	0.13%	0	\$0.00	
MSA MORTGAGE, LLC, A	1	\$334,558.85	0.17%	0	\$0.00	

MASSACHUSETTS LIMITED LIABILITY COMPANY						
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$497,482.74	0.25%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	
NJ LENDERS CORP	1	\$502,729.29	0.25%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,777.80	0.16%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,711.07	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,629.90	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,036.24	0.1%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,100.85	0.49%	0	\$0.00	
OAK MORTGAGE COMPANY LLC	1	\$272,404.33	0.14%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$331,986.76	0.17%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,559.21	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$410,874.23	0.21%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,213.37	0.15%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$401,687.27	0.2%	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$221,713.44	0.11%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$223,508.69	0.11%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$239,534.16	0.12%	0	\$0.00	
PEOPLES BANK	1	\$308,343.42	0.16%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$205,456.44	0.1%	0	\$0.00	
PERL MORTGAGE, INC	3	\$1,053,201.18	0.53%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$364,519.35	0.18%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$759,636.24	0.38%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$416,450.87	0.21%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$255,823.19	0.13%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$614,747.50	0.31%	0	\$0.00	
PINNACLE BANK	1	\$355,459.58	0.18%	0	\$0.00	

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$319,478.74	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,802.15	0.13%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$469,108.92	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$258,359.33	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,079.26	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,778.33	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,059.20	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,159.73	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$265,298.13	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$402,684.65	0.2%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,060.64	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,167.77	0.2%	0	\$0.00
RPM MORTGAGE INC	4	\$1,542,229.58	0.78%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,334.44	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,651,812.55	0.83%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,549.64	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,110.11	0.17%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$295,144.16	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	2	\$537,376.11	0.27%	0	\$0.00

	CORPORATION					
	SIMONICH CORPORATION	2	\$1,262,434.83	0.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,064,683.24	0.54%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$253,315.98	0.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$288,929.81	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$527,010.09	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$671,649.57	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$220,509.24	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$206,704.50	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,649.04	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.	1	\$319,578.61	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$665,427.57	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,308.79	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$459,142.32	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$257,623.43	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$235,548.94	0.12%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$273,639.18	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$450,873.65	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$265,649.72	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,440,065.11	0.72%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$128,892.64	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$203,461.71	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$222,566.18	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,955.10	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$513,922.35	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$284,624.70	0.14%	0	\$0.00

	TRADITION MORTGAGE LLC	1	\$416,450.87	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,708.81	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,300.00	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$463,773.02	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,286,841.36	1.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$388,987.09	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$228,448.77	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,389.95	0.13%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$267,093.38	0.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$415,924.39	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$388,970.93	0.2%	0	\$0.00
	VIP INDEPENDENT MORTGAGE IN	1	\$223,250.00	0.11%	0	\$0.00
	VIP MORTGAGE INC	2	\$537,591.14	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,576.16	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$875,309.28	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,474,137.79	0.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,425.85	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$320,901.01	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$203,731.36	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$602,455.62	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$557,034.46	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$678,404.68	0.36%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$198,826,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XE6	1ST PORTFOLIO LENDING CORPORATION	1	\$412,184.05	0.28%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$836,748.87	0.56%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$303,844.24	0.2%	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,944.54	0.27%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,408.93	0.15%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$245,949.30	0.17%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$569,208.41	0.38%	0	\$0.00
AMCAP MORTGAGE, LTD.	4	\$1,339,246.67	0.9%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$479,688.30	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$647,910.88	0.44%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$659,811.35	0.44%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$572,086.95	0.39%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,383.47	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,926.07	0.27%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$238,409.13	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,985.45	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$538,607.12	0.36%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$415,346.42	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,961.06	0.18%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$935,136.12	0.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$515,447.90	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,019,512.80	1.36%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$257,319.23	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$283,250.62	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,706.59	0.35%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,124.82	0.2%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$229,293.37	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$249,985.71	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,623.44	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$338,253.36	0.23%	0	\$0.00
	BERKSHIRE BANK	2	\$547,052.73	0.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,383.47	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$413,440.40	0.28%	0	\$0.00
	CA LENDING, INC.	1	\$346,038.57	0.23%	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,579,702.13	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$339,123.01	0.23%	0	\$0.00
	CENDERA FUNDING INC.	6	\$1,678,797.09	1.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,123.91	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,641,113.00	1.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$239,366.73	0.16%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,220,193.82	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$236,930.81	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$650,279.62	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$871,496.24	0.59%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$902,354.59	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$220,442.80	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$205,718.00	0.14%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$331,123.96	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,148.73	0.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$287,240.08	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,198.66	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$384,006.91	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,762.79	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$925,866.37	0.62%	0	\$0.00
		2	\$778,141.33	0.52%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
ENVOY MORTGAGE LTD	1	\$374,010.51	0.25%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$234,379.92	0.16%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$322,166.85	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$700,000.37	0.47%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$235,377.27	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,127.23	0.16%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,780.76	0.15%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$239,228.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,755.69	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$852,356.62	0.57%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$514,548.65	0.35%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,620.06	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,145.06	0.22%	0	\$0.00	
FRANKLIN LOAN CORPORATION	3	\$1,205,535.54	0.81%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,470.76	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$341,017.45	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,485,955.44	1.68%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$612,409.69	0.41%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$332,426.55	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	1	\$294,901.71	0.2%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$239,301.15	0.16%	0	\$0.00	
GTL INVESTMENTS INC	1	\$273,411.51	0.18%	0	\$0.00	
GTL INVESTMENTS, INC.	2	\$555,332.15	0.37%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$767,678.42	0.52%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,036.90	0.25%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,892.01	0.7%	0	\$0.00	

GVC MORTGAGE, INC.	1	\$219,432.53	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,486.26	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$415,425.67	0.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$749,054.77	0.51%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$217,986.27	0.15%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$218,670.20	0.15%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$306,698.96	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,018.10	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$520,816.86	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,257,988.26	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$591,477.27	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,066,685.52	1.39%	0	\$0.00
INLANTA MORTGAGE INC	2	\$503,115.31	0.34%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$268,140.61	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$566,451.38	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,166.83	0.15%	0	\$0.00
JAMS-01, INC	1	\$300,331.19	0.2%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$390,988.86	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$676,475.80	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	129	\$36,667,870.16	24.73%	1	\$373,080.43
KEY MORTGAGE SERVICES INC	1	\$415,899.68	0.28%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	3	\$928,617.11	0.63%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$769,191.39	0.52%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$225,153.66	0.15%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$349,433.29	0.24%	0	\$0.00

LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$648,988.01	0.44%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$303,014.44	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,720.62	0.33%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,030.15	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$1,384,885.75	0.93%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,678,341.10	1.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$328,322.29	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$801,479.57	0.54%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,812.23	0.28%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$449,407.42	0.3%	0	\$0.00
MONARCH BANK	2	\$908,407.80	0.61%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$227,411.89	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$323,145.08	0.22%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$418,224.54	0.28%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$341,117.84	0.23%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$2,696,535.04	1.82%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$619,860.08	0.42%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$350,403.83	0.24%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$819,631.56	0.55%	0	\$0.00
NFM INC	4	\$1,425,369.88	0.96%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$199,491.18	0.13%	0	\$0.00
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,305.26	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$474,799.89	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,050,286.04	0.71%	0	\$0.00
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$218,315.41	0.15%	0	\$0.00
	1	\$298,810.37	0.2%	0	\$0.00

	NORTHERN STATES FUNDING GROUP, INC					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,133.31	0.23%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,360,264.63	0.92%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$984,404.90	0.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,186.50	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$660,065.53	0.45%	0	\$0.00
	OPES ADVISORS, INC.	2	\$889,948.91	0.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$305,107.79	0.21%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$488,442.52	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$204,259.61	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,298.39	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$532,472.99	0.36%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$326,904.60	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,346.42	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,346.42	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,501.22	0.42%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$379,568.18	0.26%	0	\$0.00
	PERL MORTGAGE, INC	2	\$831,799.36	0.56%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$576,347.53	0.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,924.64	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$617,506.44	0.42%	0	\$0.00
	PINNACLE BANK	2	\$521,021.71	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,947.60	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,451.79	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,712.98	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$293,721.30	0.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	1	\$244,028.48	0.16%	0	\$0.00

	SERVICES					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$263,308.40	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$257,334.52	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$305,192.57	0.21%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$274,107.20	0.18%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,192,651.73	0.8%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	1	\$327,633.21	0.22%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,552,958.14	1.05%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$287,257.13	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,993,839.02	2.02%	0	\$0.00
	RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$307,815.64	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$272,295.82	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,106.16	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	2	\$700,745.18	0.47%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$245,847.53	0.17%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$701,835.67	0.47%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$227,092.99	0.15%	0	\$0.00
	SIMONICH CORPORATION	2	\$447,728.14	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$548,548.74	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$225,990.57	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$229,007.78	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$327,633.21	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$265,891.42	0.18%	0	\$0.00
	THE BANK OF CANTON	1	\$266,311.30	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,539.20	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,911.84	0.55%	0	\$0.00
		1	\$415,899.68	0.28%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$284,492.85	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$353,169.98	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,925.75	0.2%	0	\$0.00
	TOWNEBANK	1	\$372,636.32	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,202,251.20	1.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,265.26	0.23%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$237,920.54	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$439,808.60	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$264,050.14	0.18%	0	\$0.00
	VIP MORTGAGE INC	2	\$707,239.82	0.48%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$306,688.62	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,201,628.78	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,230.04	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$288,238.44	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$334,988.33	0.27%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$148,274,022.56</b>	<b>100%</b>	<b>1</b>	<b>\$373,080.43</b>
3138Y3XF3	WEBSTER BANK, N.A.	28	\$6,058,895.31	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,058,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43K3	GATEWAY MORTGAGE GROUP, LLC	2	\$665,950.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$665,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43L1	RBS CITIZENS, NA	24	\$3,106,794.73	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,106,794.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43M9	RBS CITIZENS, NA	11	\$1,662,405.23	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,662,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43P2	RBS CITIZENS, NA	13	\$1,026,468.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,026,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43Q0	RBS CITIZENS, NA	5	\$1,092,717.91	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y43R8		RBS CITIZENS, NA	28	\$7,667,298.81	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,667,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y43S6		RBS CITIZENS, NA	37	\$9,497,342.82	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,497,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y44F3		CITIBANK,N.A.	13	\$4,125,387.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,125,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y44G1		AAA CAPITAL INVESTMENT, INC.	1	\$225,043.54	0.89%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$301,500.00	1.19%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$215,000.00	0.85%	0	\$0.00
		BANKERS TRUST CO NA	1	\$172,000.00	0.68%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$547,624.90	2.15%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$496,000.00	1.95%	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,300,638.58	5.12%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$219,000.00	0.86%	0	\$0.00
		CITIBANK,N.A.	70	\$16,617,238.85	65.35%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$215,113.27	0.85%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$349,400.00	1.37%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.00	0.67%	0	\$0.00
		JMAC LENDING, INC.	2	\$497,000.00	1.95%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$298,743.14	1.17%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$603,222.38	2.37%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$233,700.00	0.92%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$396,979.00	1.56%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$164,000.00	0.65%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$441,000.00	1.73%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,141.14	0.8%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$169,600.00	0.67%	0	\$0.00
		SENTE MORTGAGE CORPORATION	1	\$179,500.00	0.71%	0	\$0.00
		T.J. FINANCIAL, INC.	3	\$1,141,000.61	4.49%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$269,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,426,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4AA7		CROWN MORTGAGE COMPANY	12	\$2,366,879.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,366,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AB5		ROUNDPOINT	1	\$323,334.94	2.96%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	44	\$10,587,127.35	97.04%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,910,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AC3		ROUNDPOINT MORTGAGE COMPANY	130	\$36,252,650.84	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$36,252,650.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AD1		ROUNDPOINT MORTGAGE COMPANY	39	\$11,138,547.93	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,138,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AE9		ROUNDPOINT MORTGAGE COMPANY	62	\$16,539,423.59	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,539,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AF6		PULASKI BANK	1	\$131,236.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AG4		DAS ACQUISITION	1	\$79,604.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,604.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AH2		CNB	1	\$73,447.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4AJ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$666,701.46	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$666,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4B32		GREEN TREE SERVICING LLC	44	\$8,795,194.80	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,795,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4B40		GREEN TREE SERVICING LLC	19	\$3,913,326.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,913,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4B57		GREEN TREE SERVICING LLC	22	\$4,515,987.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,515,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4B65		GREEN TREE SERVICING LLC	14	\$2,015,066.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,015,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4B73		GREEN TREE SERVICING LLC	17	\$1,647,697.93	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,647,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4B81		GREEN TREE SERVICING LLC	14	\$1,993,631.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,993,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4B99		GREEN TREE SERVICING LLC	18	\$4,894,369.46	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,894,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BB4		ACADEMY MORTGAGE CORPORATION	3	\$957,420.00	12.77%	0	\$0.00
		ATLANTIC HOME LENDING, INC.	1	\$190,000.00	2.53%	0	\$0.00
		BERKSHIRE BANK	1	\$100,000.00	1.33%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$216,000.00	2.88%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$417,000.00	5.56%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,500.00	3.74%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$839,848.39	11.2%	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$431,250.00	5.75%	0	\$0.00
		LAKESIDE BANK	1	\$322,000.00	4.3%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	3.4%	0	\$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	\$500,020.00	6.67%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,500.00	2.7%	0	\$0.00
		MARKET MORTGAGE CO., LTD.	1	\$242,000.00	3.23%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$337,500.00	4.5%	0	\$0.00
		NJ LENDERS CORP.	1	\$119,811.15	1.6%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,000.00	4.28%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,900.00	3.8%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,000.00	3.42%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$420,750.00	5.61%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	2.52%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$360,000.00	4.8%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$253,600.00	3.41%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,496,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4BQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,925.00	9.99%	0	\$0.00
		BANK OF BLUE VALLEY	1	\$387,000.00	11.65%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,000.00	12.16%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$110,625.00	3.33%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,554,364.14	46.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,918.97	1.65%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$280,000.00	8.43%	0	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,322,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C23	GREEN TREE SERVICING LLC	19	\$3,675,822.27	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,675,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C31	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,300.00	1.63%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$7,547,935.16	91.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,853.18	1.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$263,146.76	3.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,750.00	1.81%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,221,985.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C49	GREEN TREE SERVICING LLC	8	\$1,797,738.10	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,797,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C56	GREEN TREE SERVICING LLC	12	\$2,677,889.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,677,889.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C64	GREEN TREE SERVICING LLC	40	\$6,516,523.34	93.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$152,816.16	2.19%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$165,509.94	2.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,414.97	2.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,992,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C72	GREEN TREE SERVICING LLC	5	\$1,000,055.15	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,055.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C80	FIRST FINANCIAL SERVICES, INC.	1	\$222,724.66	3.69%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,362,549.61	88.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$238,500.00	3.95%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,200.00	3.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,034,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4C98	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,500.00	6.05%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,794,244.27	87.86%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$193,600.00	6.09%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,180,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CA5		GREEN TREE SERVICING LLC	16	\$4,122,115.08	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,122,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CB3		GREEN TREE SERVICING LLC	23	\$1,565,151.28	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,565,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CC1		GREEN TREE SERVICING LLC	22	\$2,186,326.54	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,186,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CD9		GREEN TREE SERVICING LLC	10	\$1,177,990.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,177,990.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CE7		GREEN TREE SERVICING LLC	26	\$5,768,969.06	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,768,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CF4		GREEN TREE SERVICING LLC	15	\$2,105,674.02	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,105,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CG2		GREEN TREE SERVICING LLC	19	\$4,524,610.14	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,524,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CH0		GREEN TREE SERVICING LLC	13	\$3,298,910.34	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,298,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CJ6		GREEN TREE SERVICING LLC	7	\$2,063,794.26	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,063,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CL1		AMERICAN MIDWEST BANK	1	\$106,000.00	5.03%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,275.00	5%	0	\$0.00
		CENTRAL BANK	1	\$102,250.00	4.85%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,375.00	4.43%	0	\$0.00
		D. L. EVANS BANK	1	\$109,841.23	5.21%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$109,845.02	5.21%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$110,000.00	5.22%	0	\$0.00
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$99,600.00	4.73%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$97,425.00	4.62%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$95,000.00	4.51%	0	\$0.00
		INSIGHT BANK	1	\$92,497.39	4.39%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$102,500.00	4.86%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$191,800.00	9.1%	0	\$0.00

	LYC MORTGAGE, LLC	1	\$99,859.10	4.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,862.23	4.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$208,500.00	9.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	4.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$96,811.51	4.59%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	4.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,107,303.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CM9	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	5.94%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$474,937.39	23.7%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$242,457.89	12.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$226,425.01	11.3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$116,800.00	5.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$234,500.00	11.7%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$113,050.00	5.64%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	6.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,829.51	6.03%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	5.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,345.01	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,004,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	2.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.97%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$129,594.18	2.75%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$132,930.70	2.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$139,500.00	2.96%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$144,400.00	3.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$127,000.00	2.69%	0	\$0.00
	CF BANK	2	\$282,902.84	6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	2.84%	0	\$0.00
	COMMERCIAL BANK	1	\$133,500.00	2.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,000.00	3.05%	0	\$0.00
	D. L. EVANS BANK	1	\$147,400.00	3.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00
	HERITAGE OAKS BANK	1	\$142,000.00	3.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$141,804.37	3.01%	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$136,800.00	2.9%	0	\$0.00
	MILLENNIUM BANK	1	\$147,500.00	3.13%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$128,250.00	2.72%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$148,000.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$135,000.00	2.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$135,812.63	2.88%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$140,125.00	2.97%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$145,000.00	3.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$135,800.00	2.88%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$270,655.00	5.74%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,750.00	3.15%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	3.18%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$138,420.00	2.93%	0	\$0.00
	TEXAS SECURITY BANK	1	\$127,600.00	2.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	2.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	2.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,716,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,938.00	2.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	2.62%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	2.41%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$326,000.00	5.17%	0	\$0.00
	BANK OF ANN ARBOR	1	\$170,000.00	2.7%	0	\$0.00
	CENTRAL BANK	1	\$168,000.00	2.66%	0	\$0.00
	CF BANK	2	\$346,362.00	5.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$320,400.00	5.08%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$325,671.00	5.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	2.66%	0	\$0.00
	D. L. EVANS BANK	1	\$153,700.00	2.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	2.78%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$157,283.00	2.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,550.00	2.4%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$323,044.19	5.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$162,226.18	2.57%	0	\$0.00

	MIDCOUNTRY BANK	1	\$170,910.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,000.00	2.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$151,905.00	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,283.00	2.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$158,462.41	2.51%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$159,200.00	2.52%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$162,166.01	2.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$156,000.00	2.47%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	2.54%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$314,700.00	4.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,920.00	2.66%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,776.28	2.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,388.38	2.43%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$161,027.84	2.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,980.66	2.52%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$166,060.00	2.68%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,305,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CQ0	ABC BANK	1	\$75,000.00	1.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$232,000.00	3.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$77,894.94	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$131,906.39	2.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$159,779.79	2.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$332,485.14	5.2%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$246,898.03	3.86%	1	\$73,097.31
	EQUITY BANK	1	\$53,600.00	0.84%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$2,123,881.41	33.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$68,911.18	1.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$84,300.00	1.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,539.20	0.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$69,600.00	1.09%	0	\$0.00
	HOWARD BANK	2	\$109,924.51	1.72%	0	\$0.00
	LEGACY BANK	1	\$57,600.00	0.9%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,000.00	1.03%	0	\$0.00

	MARKET MORTGAGE CO., LTD.	1	\$83,387.53	1.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.78%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$72,500.00	1.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$125,900.00	1.97%	0	\$0.00
	NETWORK FUNDING, LP	1	\$74,901.24	1.17%	0	\$0.00
	NEWBRIDGE BANK	1	\$61,000.00	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$283,116.60	4.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,685.78	1.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$239,205.19	3.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$69,905.71	1.09%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$153,062.00	2.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$54,000.00	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$218,600.00	3.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	1.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$47,500.00	0.74%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$79,000.00	1.24%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	1.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$130,950.00	2.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$83,505.00	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$82,400.00	1.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,919.18	0.94%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$69,733.05	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,929.55	0.9%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,390,521.42</b>	<b>100%</b>	<b>1</b>	<b>\$73,097.31</b>
3138Y4CR8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,365.48	0.75%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$102,000.00	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,359.24	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$298,959.69	2.14%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$85,500.00	0.61%	0	\$0.00
	APPROVED MORTGAGE	1	\$95,000.00	0.68%	0	\$0.00
	BANK OF ANN ARBOR	1	\$97,500.00	0.7%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$91,900.00	0.66%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$313,667.07	2.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$493,369.37	3.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$208,000.00	1.49%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.71%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$99,119.30	0.71%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$90,000.00	0.65%	0	\$0.00
GREEN TREE SERVICING LLC	74	\$7,357,949.96	52.78%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$202,780.16	1.45%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$109,250.00	0.78%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$317,400.00	2.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$297,866.12	2.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,100.00	0.72%	0	\$0.00
LEGACYTEXAS BANK	1	\$102,271.16	0.73%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$208,000.00	1.49%	0	\$0.00
MIDCOUNTRY BANK	1	\$87,756.90	0.63%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$93,382.36	0.67%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$183,891.99	1.32%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$104,000.00	0.75%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$94,880.48	0.68%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$97,600.00	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,857.78	1.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.75%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$103,775.00	0.74%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$93,575.00	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$215,250.00	1.54%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$96,000.00	0.69%	0	\$0.00
SAGE BANK	1	\$107,350.00	0.77%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$299,993.00	2.15%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$195,000.00	1.4%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,550.00	0.74%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$195,317.33	1.4%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$89,600.00	0.64%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY, LP	1	\$90,375.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.72%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$109,250.00	0.8%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,940,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CS6	ACCUNET MORTGAGE LLC	3	\$347,200.00	2.71%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$114,000.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$240,600.40	1.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$224,720.13	1.76%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$117,612.00	0.92%	0	\$0.00
	APPROVED MORTGAGE	1	\$116,000.00	0.91%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$111,849.13	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,811.75	0.97%	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$115,000.00	0.9%	0	\$0.00
	GOLD COAST BANK	1	\$122,250.00	0.95%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$117,000.00	0.91%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,563.00	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$5,255,619.70	41.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,900.00	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$476,558.63	3.72%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$243,246.98	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$124,500.00	0.97%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$119,845.53	0.94%	0	\$0.00
	LEGACYTEXAS BANK	1	\$121,500.00	0.95%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$110,400.00	0.86%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$123,000.00	0.96%	0	\$0.00
	M&T BANK	1	\$113,600.00	0.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,437.45	1.81%	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,395.81	0.96%	0	\$0.00
		1	\$124,200.00	0.97%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$111,010.15	0.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,000.00	0.87%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$118,000.00	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,590.04	0.93%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,750.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,750.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,706.00	1.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$339,808.59	2.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$116,000.00	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$237,851.13	1.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,675.00	0.97%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$115,000.00	0.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,520.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$357,594.08	2.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,841.98	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$120,300.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,908.62	0.97%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$122,000.00	0.95%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,650.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$112,358.46	0.88%	0	\$0.00
	VANTAGESOUTH BANK	1	\$125,000.00	0.98%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$118,750.00	0.89%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,803,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CT4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$131,081.05	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$283,000.00	1.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$268,375.00	1.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,250.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$288,400.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,819.50	0.6%	0	\$0.00
		1	\$135,000.00	0.61%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY						
ATLANTIC HOME LOANS, INC.	1	\$141,421.85	0.64%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$290,652.46	1.31%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$148,308.84	0.67%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$975,284.42	4.39%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	2	\$271,605.00	1.22%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,398.49	0.67%	0	\$0.00	
D. L. EVANS BANK	2	\$294,250.00	1.33%	0	\$0.00	
DITECH MORTGAGE CORP	1	\$149,062.22	0.67%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.65%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC.	1	\$141,484.00	0.64%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.61%	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$263,693.00	1.19%	0	\$0.00	
GREEN TREE SERVICING LLC	55	\$7,530,321.69	33.93%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,572.68	0.62%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.59%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	4	\$564,524.10	2.54%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	2	\$259,675.69	1.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,192.07	1.2%	0	\$0.00	
HOWARD BANK	1	\$143,396.56	0.65%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$148,962.35	0.67%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$141,318.65	0.64%	0	\$0.00	
LEGACYTEXAS BANK	1	\$134,826.22	0.61%	0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$282,050.00	1.27%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$410,445.00	1.85%	0	\$0.00	
MERIDIAN BANK	1	\$138,567.28	0.62%	0	\$0.00	
MIDCOUNTRY BANK	2	\$275,408.00	1.24%	0	\$0.00	
MONTGOMERY BANK, N.A.	1	\$142,312.35	0.64%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$86,673.84	0.39%	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$282,150.00	1.27%	0	\$0.00	
NETWORK FUNDING, LP	2	\$287,550.00	1.3%	0	\$0.00	
NEWBRIDGE BANK	1	\$144,264.04	0.65%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	2	\$285,311.00	1.29%	0	\$0.00	
NFM INC. DBA NFM LENDING	1	\$130,150.00	0.59%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$135,375.00	0.61%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$409,586.89	1.85%	0	\$0.00	

	OAK MORTGAGE COMPANY, LLC	1	\$143,806.03	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,319.46	0.65%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$275,024.49	1.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$140,814.32	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$406,103.91	1.83%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$132,000.00	0.59%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,500.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,736.13	1.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,250.00	1.24%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$130,000.00	0.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$126,400.00	0.57%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$135,000.00	0.61%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$147,818.02	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$136,000.00	0.61%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$131,000.00	0.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$148,500.00	0.67%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$142,200.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$287,000.00	1.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$288,746.65	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,900.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$298,675.00	1.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$126,500.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$128,000.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,200.00	0.62%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,819.78	0.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$128,550.49	0.55%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$22,192,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$150,111.80	0.7%	0	\$0.00

ABC BANK	1	\$172,000.00	0.8%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$347,300.00	1.62%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$157,600.00	0.74%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$329,600.00	1.54%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,938.44	0.79%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$152,000.00	0.71%	0	\$0.00
BERKSHIRE BANK	1	\$163,576.97	0.76%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$153,000.00	0.72%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$155,800.00	0.73%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.78%	0	\$0.00
CENTRAL BANK	1	\$161,500.00	0.76%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$166,155.00	0.78%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$945,466.93	4.42%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$316,825.00	1.48%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$161,042.43	0.75%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,375.00	0.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$165,750.00	0.78%	0	\$0.00
DITECH MORTGAGE CORP	1	\$159,483.38	0.75%	0	\$0.00
EAGLEBANK	1	\$172,000.00	0.8%	0	\$0.00
EMC HOLDINGS, LLC	1	\$158,011.87	0.74%	0	\$0.00
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$164,687.73	0.77%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$152,000.00	0.71%	0	\$0.00
GREEN TREE SERVICING LLC	39	\$6,296,388.81	29.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,800.00	0.73%	0	\$0.00
GSB MORTGAGE, INC.	1	\$161,282.45	0.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00
INLAND BANK AND TRUST	1	\$161,282.45	0.75%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,250.00	0.78%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$155,325.00	0.73%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$508,300.00	2.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$788,931.40	3.69%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$623,499.84	2.92%	0	\$0.00
MERIDIAN BANK	1	\$166,994.41	0.78%	0	\$0.00

	MORTGAGE EXPRESS LLC	4	\$654,445.00	3.06%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$340,872.22	1.59%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$311,850.00	1.46%	0	\$0.00
	NEWBRIDGE BANK	1	\$164,000.00	0.77%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$155,900.00	0.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$306,700.00	1.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$816,650.45	3.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$153,750.00	0.72%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$161,626.40	0.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$658,329.96	3.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$655,082.07	3.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$346,550.00	1.62%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$321,365.00	1.5%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$168,482.85	0.79%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,200.00	0.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,100.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$164,937.42	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,366.16	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$336,051.76	1.57%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$154,182.00	0.71%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$21,386,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CV9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$626,206.51	1.16%	0	\$0.00
	AFI FINANCIAL INC.	1	\$175,768.23	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$386,250.00	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$676,950.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,600.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,792.00	0.48%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$313,000.00	0.58%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$352,056.50	0.65%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$302,100.00	0.56%	0	\$0.00
		3	\$666,162.20	1.23%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	C & F MORTGAGE CORPORATION	2	\$429,200.00	0.79%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$278,840.60	0.52%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$547,400.00	1.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$595,700.00	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,677,979.19	3.1%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$182,600.00	0.34%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$175,900.00	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$382,500.00	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,000.00	0.43%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	0.75%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$897,821.94	1.66%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$262,000.00	0.48%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$911,399.19	1.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$313,087.17	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$259,250.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,228.00	0.64%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$228,800.00	0.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$351,975.00	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	75	\$19,179,989.95	35.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$537,200.00	0.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$728,607.46	1.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$360,250.00	0.67%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$544,046.01	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	7	\$2,146,700.00	3.97%	0	\$0.00
	HOWARD BANK	3	\$784,278.65	1.45%	0	\$0.00
	INLAND BANK AND TRUST	1	\$287,629.28	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.33%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$194,750.00	0.36%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$415,325.00	0.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$234,000.00	0.43%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$554,750.00	1.03%	0	\$0.00
		4	\$1,074,186.45	1.99%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$960,265.89	1.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$597,294.81	1.1%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$432,707.92	0.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$199,920.00	0.37%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$186,700.00	0.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$376,000.00	0.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$258,000.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,648.19	0.37%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$592,200.00	1.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$204,430.45	0.38%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$268,516.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$374,329.23	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,150.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	0.39%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$465,700.10	0.86%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$232,500.00	0.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$610,000.00	1.13%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$536,794.80	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$983,603.22	1.82%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$199,500.00	0.37%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$788,545.69	1.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.59%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	0.52%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$388,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$291,615.48	0.54%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$204,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$476,704.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$318,750.00	0.59%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$225,600.00	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,889.25	0.52%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$296,000.00	0.55%	0	\$0.00

	TOWNSTONE FINANCIAL, INC.	1	\$268,500.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,752.22	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$396,400.00	0.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$54,068,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$216,333.67	0.71%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$178,150.00	0.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$398,750.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$256,069.96	0.84%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$559,765.73	1.84%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$212,330.03	0.7%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$213,750.00	0.7%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$601,207.25	1.97%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$207,301.66	0.68%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,665.32	0.85%	0	\$0.00
	CHL MORTGAGE	1	\$198,749.63	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,909,856.87	6.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$385,764.92	1.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$268,660.00	0.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$330,000.00	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$578,750.00	1.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$211,200.00	0.69%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$373,000.00	1.22%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$420,000.00	1.38%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,250.00	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$264,000.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,245,887.55	13.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,600.00	0.59%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	2	\$409,900.00	1.34%	0	\$0.00
	HERITAGE OAKS BANK	1	\$287,620.75	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,237,960.17	4.06%	0	\$0.00
	HOWARD BANK	1	\$317,590.67	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,657.62	0.85%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$321,176.50	1.05%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$244,000.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,276,467.93	4.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,141,921.71	3.75%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$514,500.00	1.69%	0	\$0.00
	MERIDIAN BANK	2	\$407,500.00	1.34%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,000.00	1.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	0.96%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$531,000.00	1.74%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$185,990.00	0.61%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$274,146.66	0.9%	0	\$0.00
	NETWORK FUNDING, LP	2	\$642,046.20	2.11%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$346,333.36	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,725.99	0.81%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$207,776.03	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.76%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$318,985.39	1.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$520,083.38	1.71%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.9%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$719,167.32	2.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$272,290.96	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,474.12	1.57%	0	\$0.00
	RITE LEND INC.	1	\$365,362.12	1.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$230,400.00	0.76%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$551,273.10	1.81%	0	\$0.00
		1	\$227,050.00	0.74%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION					
	SUBURBAN MORTGAGE, INC.	1	\$350,000.00	1.15%	0	\$0.00
	THE BANK OF MAINE	1	\$198,749.63	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,741.90	0.64%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$327,210.15	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$360,996.16	1.18%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,200.00	0.69%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$503,000.00	1.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$945,000.00	3.1%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,474.86	0.7%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,480,065.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CX5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,127.41	0.66%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$43,546.40	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$68,080.00	0.55%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$80,910.00	0.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$64,927.17	0.53%	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$11,035,043.23	89.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$56,500.00	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$53,559.06	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$61,500.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$113,114.77	0.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$122,994.94	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$72,000.00	0.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	2	\$115,200.00	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$80,509.68	0.65%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$49,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$72,250.00	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,750.00	0.64%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$12,298,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CY3	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	1.34%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$101,128.12	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$6,872,223.07	86.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	1.25%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$109,200.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,933.67	2.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,877.44	1.28%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	1.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$102,000.00	1.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$101,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,988,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4CZ0	ALL WESTERN MORTGAGE, INC.	2	\$230,363.82	3.89%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$5,574,039.99	94.23%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$111,000.00	1.88%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,915,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G29	EVERBANK	7	\$916,555.12	87.03%	0	\$0.00
	INTEGRITY BANK - CORR	1	\$136,537.17	12.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G37	EVERBANK	21	\$1,318,440.89	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,318,440.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G45	EVERBANK	5	\$1,050,410.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,050,410.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G52	EVERBANK	8	\$1,189,952.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G60	EVERBANK	10	\$1,254,547.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G78	EVERBANK	40	\$7,427,002.01	93.1%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$127,479.41	1.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,008.47	3.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$163,634.24	2.05%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,977,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G86	EVERBANK	18	\$1,217,432.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,217,432.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4G94	BOND STREET MORTGAGE, LLC	1	\$272,632.26	4.88%	0	\$0.00

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	EVERBANK	20	\$5,316,124.91	95.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,588,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GU7	EVERBANK	5	\$1,260,958.19	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,260,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GV5	EVERBANK	12	\$1,185,894.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GW3	EVERBANK	15	\$1,906,720.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,906,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GY9	EVERBANK	6	\$1,001,965.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4GZ6	EVERBANK	19	\$1,803,378.71	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,803,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4H93	SUN WEST MORTGAGE COMPANY, INC.	3	\$544,869.95	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$544,869.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HB8	EVERBANK	14	\$1,416,468.62	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,416,468.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HC6	EVERBANK	8	\$1,014,420.03	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HD4	EVERBANK	8	\$1,868,892.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,868,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HE2	EVERBANK	5	\$1,027,743.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HF9	EVERBANK	4	\$972,161.13	93.74%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$64,914.40	6.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HG7	EVERBANK	4	\$943,065.35	74.99%	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$314,566.02	25.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,257,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HH5	EVERBANK	10	\$1,309,191.44	92.02%	0	\$0.00
	FEDERAL SAVINGS BANK (THE)	1	\$113,553.64	7.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,745.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4HJ1	EVERBANK	16	\$1,005,449.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HK8	EVERBANK	7	\$1,008,054.65	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HL6	EVERBANK	5	\$1,003,037.70	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,589,391.22	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,589,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$15,349,138.91	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,349,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$9,440,500.90	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,440,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,047,390.64	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,047,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$2,840,686.76	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,840,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,036,300.30	100%	1	\$63,194.50
<b>Total</b>		<b>35</b>	<b>\$2,036,300.30</b>	<b>100%</b>	<b>1</b>	<b>\$63,194.50</b>
3138Y4HT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,661,883.69	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,661,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,142,781.19	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,170,955.83	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4HW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,061,875.03	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,061,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,347,064.35	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,347,064.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4HY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,091,773.33	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,091,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4J42	1ST PRIORITY MORTGAGE, INC.	2	\$189,961.58	0.47%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$308,967.19	0.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$145,770.22	0.36%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,789.29	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$241,450.25	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,452.36	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,727.60	0.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,564.73	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$691,318.01	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,634.01	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,539.77	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,452.51	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,366.02	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$230,160.42	0.57%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$224,661.11	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,841.91	0.5%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$283,104.78	0.71%	0	\$0.00
	BERKSHIRE BANK	1	\$226,027.86	0.56%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$267,354.59	0.67%	0	\$0.00

BOSTON PRIVATE BANK & TRUST COMPANY	1	\$204,413.45	0.51%	0	\$0.00
CMC FUNDING, INC.	1	\$234,130.95	0.58%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,856.96	0.82%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$641,773.98	1.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,627.27	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$373,360.87	0.93%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,348.08	0.91%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,590.33	0.68%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,756.44	0.57%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,381.93	0.69%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$233,278.35	0.58%	0	\$0.00
EVERETT FINANCIAL INC	2	\$380,396.15	0.95%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,174.36	0.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,656.66	1.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,272,271.90	8.17%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$207,679.74	0.52%	0	\$0.00
FIDELITY BANK	1	\$288,397.36	0.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,823.64	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$350,961.20	0.88%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$337,733.94	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$846,877.05	2.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,738.05	0.72%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,764.29	0.4%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$196,959.41	0.49%	0	\$0.00
GEO-CORP, INC	1	\$147,966.77	0.37%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,374,971.32	3.43%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,508,020.77	3.76%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,752.84	1.95%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$135,785.97	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$818,743.20	2.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$144,781.61	0.36%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$398,625.44	1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$560,564.61	1.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,536.28	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$282,364.23	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,594,464.43	6.48%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$349,089.69	0.87%	0	\$0.00
	LEADER BANK, NA	1	\$209,308.71	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,759.02	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$609,050.28	1.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$283,143.16	0.71%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$195,716.53	0.49%	0	\$0.00
	MONARCH BANK	1	\$124,811.73	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,872.27	0.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$235,521.40	0.59%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$592,175.37	1.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$181,320.39	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$804,752.09	2.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,326.60	0.7%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$175,723.01	0.44%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,295.04	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$283,073.01	0.71%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$126,367.59	0.32%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$224,321.17	0.56%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,206.45	0.64%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,104.78	0.71%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,942.12	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$747,513.24	1.87%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,789.58	0.96%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,919.55	0.44%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,102.85	0.76%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$291,597.92	0.73%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,232.69	0.65%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$309,043.96	0.77%	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$265,812.35	0.66%	0	\$0.00
SIMONICH CORPORATION	1	\$187,723.03	0.47%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,212,465.59	3.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,581.20	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$385,553.95	0.96%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$587,120.73	1.47%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$379,960.08	0.95%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$279,529.72	0.7%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$399,886.58	1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$356,038.91	0.89%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$224,492.35	0.56%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$160,481.35	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,209,696.80	3.02%	0	\$0.00
WESLEND FINANCIAL	1	\$219,291.28	0.55%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,407.78	0.86%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,713.51	0.8%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$242,266.87	0.61%	0	\$0.00

	CO NA A NATIONAL BANK					
<b>Total</b>		<b>166</b>	<b>\$40,054,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4J75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,634.81	1.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$372,200.37	1.48%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$334,655.20	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$328,852.95	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,485.29	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,409.83	1.49%	0	\$0.00
	BOFI FEDERAL BANK	1	\$369,404.87	1.47%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$245,619.59	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$409,903.84	1.63%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,253.26	1.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,685.55	1.65%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$658,439.72	2.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,414.69	3.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,713.98	1.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$297,177.42	1.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$514,389.73	2.05%	0	\$0.00
	GEO-CORP, INC	1	\$254,607.38	1.01%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$873,100.46	3.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,741,945.62	6.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$275,571.74	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$269,375.40	1.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,330.56	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$5,755,983.60	22.91%	0	\$0.00
	LEADER BANK, NA	1	\$364,649.63	1.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$343,981.84	1.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$368,858.92	1.47%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,132,178.06	4.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$791,736.84	3.15%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,020.20	1.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$326,721.53	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$271,821.54	1.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$406,713.93	1.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,046,181.29	4.16%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,092.65	1.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00
	STERLING NATIONAL BANK	1	\$263,493.52	1.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,427.39	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$378,853.53	1.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,314.56	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$277,802.45	1.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,866.98	1.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,088.51	1.36%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,124,330.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4J83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,660.06	0.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,584.52	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,060.21	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$329,880.03	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,324.41	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$628,394.35	2.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$409,701.33	1.63%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,713.09	0.93%	0	\$0.00
		1	\$377,565.39	1.5%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$383,944.57	1.53%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,593.34	1.07%	0	\$0.00	
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION.	1	\$399,056.62	1.59%	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$416,329.27	1.66%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$313,915.92	1.25%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	26	\$9,030,618.93	35.98%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	
LEADER BANK, NA	1	\$307,482.68	1.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$233,639.72	0.93%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$1,318,034.64	5.25%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$323,490.10	1.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,318,730.74	5.25%	0	\$0.00	
NJ LENDERS CORP	1	\$398,819.53	1.59%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$385,006.30	1.53%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$415,685.55	1.66%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,118.93	0.98%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,284.41	1.66%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$394,391.83	1.57%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$407,314.73	1.62%	0	\$0.00	
SI MORTGAGE COMPANY	1	\$341,456.76	1.36%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$389,344.97	1.55%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$532,167.21	2.12%	0	\$0.00	
THE MORTGAGE FIRM, INC	1	\$415,685.55	1.66%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$410,729.39	1.64%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$310,288.80	1.24%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$339,453.12	1.35%	0	\$0.00	
	1	\$414,802.59	1.65%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,406.62	1.45%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$25,099,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4J91	JPMORGAN CHASE BANK, N.A.	13	\$1,635,957.55	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,635,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JA8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$91,560.86	7.78%	0	\$0.00
	CASHCALL, INC.	1	\$92,000.00	7.81%	0	\$0.00
	CBC NATIONAL BANK	1	\$92,044.30	7.82%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$188,778.11	16.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$107,493.65	9.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$108,200.00	9.19%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$85,399.62	7.25%	0	\$0.00
	MONARCH BANK	1	\$109,747.11	9.32%	0	\$0.00
	RELIANT BANK	2	\$204,025.76	17.33%	0	\$0.00
	SECURITY FIRST BANK	1	\$98,000.00	8.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,177,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JB6	CASHCALL, INC.	1	\$125,000.00	6.95%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$114,855.00	6.39%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$245,470.00	13.66%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$120,154.93	6.68%	0	\$0.00
	LIBERTY BANK	1	\$112,500.00	6.26%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$116,838.81	6.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$720,580.00	40.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$120,800.00	6.72%	0	\$0.00
	WESTERN STATE BANK	1	\$121,432.47	6.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,797,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JC4	ALTERRA BANK	1	\$119,852.45	5.39%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$110,261.10	4.96%	0	\$0.00
	CASHCALL, INC.	3	\$351,973.53	15.83%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$120,651.47	5.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,913.17	4.99%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$113,606.89	5.11%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$112,000.00	5.04%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$123,947.41	5.57%	0	\$0.00

	MORTGAGE FACTORY INC	1	\$110,860.35	4.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$124,839.10	5.61%	0	\$0.00
	PRIORITY BANK FSB	1	\$122,000.00	5.49%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$123,750.00	5.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$578,815.00	26.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,223,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JD2	BANKERS MORTGAGE CENTER	1	\$110,866.63	10.24%	0	\$0.00
	CASHCALL, INC.	1	\$114,000.00	10.53%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$113,909.20	10.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,350.00	18.32%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,882.34	9.69%	0	\$0.00
	LOAN SIMPLE, INC	1	\$122,000.00	11.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$93,495.12	8.64%	0	\$0.00
	NJ LENDERS CORP	1	\$114,874.18	10.61%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,082,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JE0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,268.22	3.9%	0	\$0.00
	ALTERRA BANK	1	\$126,244.58	3.32%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$148,377.59	3.9%	0	\$0.00
	BNC NATIONAL BANK	1	\$135,920.00	3.57%	0	\$0.00
	CASHCALL, INC.	2	\$274,336.52	7.21%	0	\$0.00
	CENDERA FUNDING	1	\$126,843.85	3.34%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$132,500.00	3.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$135,000.00	3.55%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$144,942.41	3.81%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$140,600.00	3.7%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$125,712.97	3.31%	0	\$0.00
	INTER NATIONAL BANK	1	\$145,250.00	3.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	3.37%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$136,500.00	3.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$143,000.00	3.76%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$126,730.00	3.33%	0	\$0.00
	PLATTE VALLEY BANK	1	\$126,183.61	3.32%	0	\$0.00
	SECURITY FIRST BANK	1	\$144,000.00	3.79%	0	\$0.00

	SOUTHPOINT BANK	1	\$137,826.38	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$799,395.00	21.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$140,250.00	3.69%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$137,300.00	3.6%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,803,181.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JF7	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$134,848.73	9.71%	1	\$133,770.69
	CAROLINA BANK	1	\$131,841.40	9.49%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$130,155.53	9.37%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$147,822.17	10.64%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$145,336.96	10.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,249.28	9.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$143,803.97	10.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,438.46	9.9%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$136,325.00	9.82%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$150,000.00	10.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,821.50</b>	<b>100%</b>	<b>1</b>	<b>\$133,770.69</b>
3138Y4JG5	CASHCALL, INC.	1	\$216,000.00	7.52%	0	\$0.00
	CENDERA FUNDING	1	\$242,921.04	8.45%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$301,753.48	10.5%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$260,950.34	9.08%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$246,703.22	8.58%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$179,775.00	6.25%	0	\$0.00
	ST FIN CORP	1	\$310,892.99	10.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$524,854.75	18.26%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$293,215.00	10.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$297,158.75	10.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,874,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JH3	CASHCALL, INC.	1	\$304,530.39	30.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,288.01	11.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$589,540.63	58.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4JJ9	A+ MORTGAGE SERVICES, INC	1	\$281,769.94	0.91%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$319,000.00	1.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$312,128.99	1.01%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$130,100.00	0.42%	0	\$0.00
	CASHCALL, INC.	21	\$6,678,382.24	21.56%	0	\$0.00
	CENDERA FUNDING	1	\$408,750.00	1.32%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$252,359.61	0.81%	0	\$0.00
	CROSSLINE CAPITAL, INC.	13	\$3,492,490.07	11.27%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.73%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$196,000.00	0.63%	0	\$0.00
	FORTUNE BANK	1	\$417,000.00	1.35%	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$180,932.00	0.58%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$545,264.53	1.76%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$320,000.00	1.03%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$236,465.05	0.76%	0	\$0.00
	KS BANK, INC./4TH PARTY/CAROLINA BANK	1	\$213,462.08	0.69%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$241,129.75	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$225,000.00	0.73%	0	\$0.00
	MERIDIAN BANK	1	\$150,351.00	0.49%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$147,050.00	0.47%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$184,000.00	0.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,438.29	1.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$232,100.93	0.75%	0	\$0.00
	PRIORITY BANK FSB	1	\$330,925.64	1.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$231,687.49	0.75%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$380,250.00	1.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,308.72	1.34%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$144,000.00	0.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$12,176,383.00	39.31%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$340,000.00	1.1%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$273,460.00	0.88%	0	\$0.00

	TRADITION MORTGAGE. LLC	1	\$152,750.00	0.49%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$287,353.55	0.93%	0	\$0.00
	UNION SAVINGS BANK	1	\$210,000.00	0.68%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$229,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,976,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JK6	3RD FINANCIAL SERVICE CORPORATION	1	\$329,186.83	1.09%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$220,400.00	0.73%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,685.46	0.83%	0	\$0.00
	CASHCALL, INC.	19	\$5,920,848.33	19.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$314,500.00	1.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$156,735.00	0.52%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$193,999.95	0.64%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$210,722.14	0.7%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,940.99	1.37%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$182,700.00	0.6%	0	\$0.00
	CROSSLINE CAPITAL, INC.	8	\$2,728,597.39	9.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$335,357.80	1.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$355,351.80	1.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$450,661.31	1.49%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$171,154.32	0.57%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$410,000.00	1.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$707,608.61	2.34%	0	\$0.00
	GRAND BANK, N.A.	1	\$189,760.95	0.63%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$332,160.42	1.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$291,640.96	0.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$333,000.00	1.1%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$160,000.00	0.53%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	2	\$409,000.00	1.35%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$589,834.47	1.95%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$699,900.00	2.31%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$393,464.82	1.3%	0	\$0.00
		1	\$156,000.00	0.52%	0	\$0.00

	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK					
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$227,500.02	0.75%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$412,368.51	1.36%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$388,400.00	1.28%	0	\$0.00
	MERIDIAN BANK	1	\$203,209.19	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$499,385.21	1.65%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$331,936.37	1.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$152,038.00	0.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$480,135.00	1.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,500.00	0.56%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$123,843.99	0.41%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$126,144.70	0.42%	0	\$0.00
	STC CAPITAL BANK	1	\$382,029.69	1.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$8,179,536.72	27.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,297.26	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$399,636.57	1.32%	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$342,200.00	1.14%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,239,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JL4	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$387,000.00	20.58%	0	\$0.00
	CENDERA FUNDING	1	\$156,000.00	8.3%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$181,001.66	9.63%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$215,740.47	11.47%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$49,945.28	2.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,756.85	8.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$394,500.00	20.98%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	10%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,342.00	7.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,880,286.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JM2	AFFILIATED MORTGAGE COMPANY	1	\$119,500.00	2.02%	0	\$0.00
	CASHCALL, INC.	7	\$1,954,385.86	33.09%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$195,762.96	3.31%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$267,300.00	4.53%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$243,851.14	4.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$138,399.75	2.34%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	3.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,994,484.27	33.77%	1	\$404,065.81
	THE EQUITABLE BANK, SSB	1	\$400,223.16	6.78%	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$139,000.00	2.35%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$260,757.61	4.43%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,905,664.75</b>	<b>100%</b>	<b>1</b>	<b>\$404,065.81</b>
3138Y4JN0	BANKERS MORTGAGE CENTER	1	\$102,364.93	0.68%	0	\$0.00
	BENCHMARK BANK	1	\$127,550.00	0.85%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,327.42	0.75%	0	\$0.00
	CASHCALL, INC.	17	\$2,943,621.06	19.53%	0	\$0.00
	CENDERA FUNDING	1	\$188,000.00	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$309,508.03	2.05%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$75,905.00	0.5%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$99,585.28	0.66%	0	\$0.00
	CROSSLINE CAPITAL, INC.	4	\$706,354.48	4.69%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,999.35	0.79%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$325,444.69	2.16%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$92,116.38	0.61%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$174,281.58	1.16%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$137,058.13	0.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,317.94	1.83%	0	\$0.00
	HOME TRUST BANK	1	\$103,555.39	0.69%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$305,000.00	2.02%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$194,258.00	1.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$147,479.53	0.98%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$229,016.73	1.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$794,750.00	5.27%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$109,951.83	0.73%	0	\$0.00

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	LONE STAR BANK, S.S.B.	1	\$50,139.06	0.33%	0	\$0.00
	MENNA COMPANY	1	\$49,790.52	0.33%	0	\$0.00
	MERIDIAN BANK	1	\$234,288.16	1.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,891.39	0.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$139,500.00	0.93%	0	\$0.00
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$263,000.00	1.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$221,632.11	1.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$6,061,821.54	40.22%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$158,234.28	1.05%	0	\$0.00
	WHITNEY BANK	1	\$99,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,070,742.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JP5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$101,390.55	5.83%	0	\$0.00
	FIRST BANK TEXAS	1	\$85,500.00	4.91%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,252.26	7.08%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$47,806.94	2.75%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,000.00	6.95%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$49,998.08	2.87%	0	\$0.00
	PROVIDENCE BANK	1	\$116,235.76	6.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$346,155.72	19.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$582,408.67	33.47%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$59,500.00	3.42%	0	\$0.00
	TRIAD BANK	1	\$52,500.00	3.02%	0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$54,400.00	3.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,740,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JQ3	AMERICA'S CHOICE MORTGAGE	1	\$145,600.00	7.53%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$223,623.36	11.57%	0	\$0.00
	CASHCALL, INC.	2	\$532,204.86	27.53%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$237,042.73	12.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$277,400.00	14.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$388,415.22	20.09%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$129,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,933,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4JR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,420,402.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,420,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,982,462.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,982,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,238,839.32	96.13%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$210,675.00	3.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,449,514.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4JV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,553,166.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,553,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4K24	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$92,700.00	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$2,738,622.83	90.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$99,730.09	3.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,595.53	3.35%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,032,648.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4K32	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$131,651.71	1.94%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$146,603.26	2.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$142,753.31	2.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,630.59	2.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$144,407.93	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$5,601,310.62	82.38%	0	\$0.00
	KEY MORTGAGE SERVICES INCA A CORPORATION	1	\$117,688.64	1.73%	0	\$0.00
	NJ LENDERS CORP.	1	\$113,293.40	1.67%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$127,731.58	1.88%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,410.84	1.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,799,481.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4K40	JPMORGAN CHASE BANK, N.A.	9	\$1,183,409.15	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,183,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4K57	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,834.01	2.36%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$119,704.30	2.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$5,334,338.43	93.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$131,848.40	2.3%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,720,725.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4K65	JPMORGAN CHASE BANK, N.A.	36	\$2,341,622.10	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,341,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4K73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$151,633.96	10.5%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,833.49	10.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,140,829.23	78.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,444,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4K81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,593.64	2.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,811.34	2.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,781.17	2.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,395.29	1.98%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$159,587.30	2.09%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$157,742.07	2.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$171,773.50	2.24%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$169,950.38	2.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,231.37	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$5,553,153.42	72.57%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$166,050.62	2.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,814.79	2.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,287.85	2.06%	0	\$0.00

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		WATERSTONE MORTGAGE CORPORATION	1	\$157,074.92	2.04%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,652,247.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4K99		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,340.87	4.89%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$104,740.79	4.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	19	\$1,906,175.71	90.16%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,114,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KA6		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$98,730.72	6.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$1,073,914.01	70.73%	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$345,719.04	22.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,518,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KB4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,729.57	14.82%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$209,690.27	14.27%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,623.69	13.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$222,785.74	15.16%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$156,855.14	10.68%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,414.34	15%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,659.50	6.72%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$139,420.89	9.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,469,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KC2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,074.78	3.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,095.32	6.48%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$762,417.73	13.79%	0	\$0.00
		BERKSHIRE BANK	1	\$296,362.03	5.36%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P.	1	\$206,183.07	3.73%	0	\$0.00
			1	\$262,637.75	4.75%	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$617,205.26	11.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,457.30	4.42%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$241,500.00	4.37%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$307,264.99	5.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$317,793.66	5.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,324.45	6.84%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,458.85	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$845,985.18	15.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,705.59	4.79%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,528,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KD0	GARDNER FINANCIAL SERVICES, LTD.	1	\$83,918.42	7.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,090,791.60	92.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,174,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KE8	AMERICAN FINANCING CORPORATION	3	\$528,999.52	7.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,550.24	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	3.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$253,213.46	3.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,614.24	3.79%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$113,846.43	1.54%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	3	\$453,752.85	6.16%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$648,012.31	8.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$151,979.04	2.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,268.51	3.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,570,840.66	21.32%	0	\$0.00

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	LEGACY MORTGAGE LLC	1	\$161,045.78	2.19%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$274,277.44	3.72%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$244,662.46	3.32%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$265,641.69	3.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$505,263.84	6.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,658.18	3.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,083.88	4.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,821.13	3.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,654.53	1.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$248,664.59	3.38%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,369,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KF5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$277,219.68	5.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,710.29	4.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,620.03	2.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,025.83	4.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,494.94	5.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,273,555.57	43.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$255,354.55	4.86%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,395.75	4.34%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$114,460.69	2.18%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,507.16	3.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$274,984.90	5.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,734.43	2.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,663.98	3.11%	0	\$0.00
	SIMONICH CORPORATION	1	\$166,266.43	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,814.64	2.74%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$131,837.70	2.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,256,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4KG3	AMERICAN FINANCING CORPORATION	2	\$341,099.83	23.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,555.62	7.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$936,542.22	63.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,152.34	6.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,477,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KH1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,055.68	12.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,718.94	8.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$191,370.02	7.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$798,977.85	31.41%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$254,640.70	10.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$454,622.79	17.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$318,677.49	12.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,544,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KJ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,945.47	8.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,073.50	5.9%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$396,318.03	10.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$141,775.60	3.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,303,256.08	60.96%	0	\$0.00
	LEADER BANK, NA	1	\$99,135.15	2.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$64,722.12	1.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$88,245.56	2.34%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$156,933.02	4.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,778,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KK4	4TRUST MORTGAGE, INC.	1	\$415,848.94	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$331,062.81	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$774,895.16	0.34%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$412,318.22	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$299,171.90	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$556,479.63	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,412.45	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$275,255.08	0.12%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$279,870.29	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$328,091.85	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,476,751.29	0.66%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$331,083.56	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,571.80	0.24%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,580.23	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,469.78	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,115.84	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$658,112.79	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	\$292,587.17	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,356,053.52	0.6%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$295,795.41	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$278,466.00	0.12%	0	\$0.00
AMERICASH, A CORPORATION	1	\$330,543.15	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$230,619.60	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,012,157.05	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,501.33	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,855,676.16	1.27%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,969.51	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$937,195.16	0.42%	0	\$0.00
	6	\$1,441,979.22	0.64%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASHEVILLE SAVINGS BANK SSB	1	\$214,377.33	0.1%	0	\$0.00	
ASPIRE FINANCIAL, INC.	2	\$569,911.75	0.25%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$219,891.34	0.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,228,874.87	0.55%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$384,457.54	0.17%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$245,267.68	0.11%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,294.30	0.11%	0	\$0.00	
AXIOM FINANCIAL LLC	1	\$316,000.00	0.14%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,650.57	0.11%	0	\$0.00	
BANK OF ENGLAND	1	\$415,874.53	0.18%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$782,499.44	0.35%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$252,086.40	0.11%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD.	1	\$412,403.89	0.18%	0	\$0.00	
BERKSHIRE BANK	3	\$904,229.95	0.4%	0	\$0.00	
BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,433.76	0.15%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$203,274.56	0.09%	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK	1	\$229,350.75	0.1%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,303,794.72	0.58%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,618.68	0.28%	0	\$0.00	
CAPITAL BANK, NA., A NATIONAL BANK	1	\$343,515.30	0.15%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,772.24	0.13%	0	\$0.00	
CAPSTAR LENDING LLC	10	\$2,828,557.71	1.26%	0	\$0.00	
CAPSTAR LENDING, LLC	3	\$980,744.25	0.44%	0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$298,143.02	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P.	5	\$2,063,512.58	0.92%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,966,013.37	0.87%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$279,605.48	0.12%	0	\$0.00	
	3	\$872,015.89	0.39%	0	\$0.00	

CARDINAL FINANCIAL COMPANY LP						
CARDINAL FINANCIAL COMPANY, L P	3	\$1,023,478.03	0.46%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L. P.	2	\$495,253.87	0.22%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,201,965.83	0.53%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$376,364.94	0.17%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$696,057.87	0.31%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,795,196.77	0.8%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LP	3	\$873,374.79	0.39%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$349,096.29	0.16%	0		\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$204,133.71	0.09%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$236,466.35	0.11%	0		\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$265,515.36	0.12%	0		\$0.00
COBALT MORTGAGE INC	1	\$219,690.02	0.1%	0		\$0.00
COBALT MORTGAGE, INC	2	\$659,070.08	0.29%	0		\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$558,811.53	0.25%	0		\$0.00
COMMERCE MORTGAGE	2	\$596,408.48	0.27%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$220,376.15	0.1%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$275,238.15	0.12%	0		\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,395.85	0.16%	0		\$0.00
COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,251.94	0.12%	0		\$0.00
COMPASS MORTGAGE, INC	1	\$239,661.84	0.11%	0		\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,512.72	0.09%	0		\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$516,134.50	0.23%	0		\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$272,844.77	0.12%	0		\$0.00

	CORPORATION					
	CORNERSTONE HOME LENDING, INC.	4	\$1,305,541.94	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$368,932.01	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$265,265.75	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$607,318.96	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,095,435.83	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,577.30	0.13%	0	\$0.00
	EAGLEBANK	1	\$302,947.54	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	0.19%	0	\$0.00
	EMC HOLDINGS LLC	2	\$459,876.87	0.2%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$828,936.13	0.37%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$737,868.47	0.33%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$524,854.27	0.23%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$510,421.05	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,438,420.25	0.64%	0	\$0.00
	EQUITY RESOURCES INC	1	\$234,016.69	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$229,855.88	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$249,647.76	0.11%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$363,286.85	0.16%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,153.88	0.1%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$262,016.01	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$709,063.44	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,285,020.58	0.57%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$827,545.31	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,012,693.63	0.45%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$401,263.01	0.18%	0	\$0.00
		3	\$959,269.62	0.43%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
FEDERATED LENDING CORPORATION	1	\$263,271.27	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,329,058.35	0.59%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$571,077.28	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$890,490.14	0.4%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,279.45	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$276,641.87	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,343,289.30	0.6%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$376,931.27	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$206,415.68	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,153.15	0.13%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,344,375.32	0.6%	0	\$0.00	
FIRST NATIONAL BANK	4	\$1,365,523.77	0.61%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$741,624.40	0.33%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$920,354.77	0.41%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,559,732.43	1.58%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$416,399.18	0.19%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD.	1	\$239,237.15	0.11%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$405,876.53	0.18%	0	\$0.00	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$312,989.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,309.07	0.11%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$251,703.29	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	5	\$1,559,855.66	0.69%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,650.82	0.12%	0	\$0.00	
	1	\$358,506.78	0.16%	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,945.56	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$226,029.13	0.1%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,435,525.89	0.64%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$546,107.20	0.24%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,422,157.28	1.52%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$332,658.30	0.15%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$282,025.34	0.13%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$297,479.90	0.13%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,556.82	0.18%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$223,395.44	0.1%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	3	\$1,014,505.82	0.45%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,537,365.10	0.68%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$219,805.16	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$547,613.99	0.24%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$305,676.81	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$1,962,667.17	0.87%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,829.43	0.58%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$236,844.42	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	3	\$799,157.55	0.36%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$621,430.80	0.28%	0	\$0.00	
	1	\$241,672.16	0.11%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
JAMS-01, INC	1	\$224,364.86	0.1%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$218,105.20	0.1%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	105	\$38,385,443.50	17.07%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$355,266.62	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$403,879.63	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,945.50	0.12%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	2	\$792,368.69	0.35%	0	\$0.00	
LEADER BANK, NA A CORPORATION	1	\$416,399.18	0.19%	0	\$0.00	
LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION	1	\$204,168.58	0.09%	0	\$0.00	
LRS FINANCIAL NETWORK, INC.	2	\$662,509.96	0.29%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$220,352.64	0.1%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,229.38	0.12%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,719.95	0.37%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	0.28%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$358,988.32	0.16%	0	\$0.00	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$229,764.02	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,200.00	0.1%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$299,577.30	0.13%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	2	\$500,239.05	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$310,811.45	0.14%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,618.18	0.12%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$905,674.37	0.4%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$394,755.79	0.18%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	2	\$851,454.85	0.38%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$790,896.66	0.35%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$288,950.18	0.13%	0	\$0.00	

COMPANY						
MORTGAGE MASTER INC	1	\$295,250.01	0.13%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$227,356.40	0.1%	0	\$0.00	
MORTGAGE MASTER, INC.	38	\$11,623,260.15	5.17%	0	\$0.00	
MORTGAGE NETWORK INC.	4	\$1,180,135.63	0.52%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$623,120.79	0.28%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,350.82	0.42%	0	\$0.00	
NJ LENDERS CORP.	2	\$912,301.14	0.41%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$777,460.14	0.35%	0	\$0.00	
NTFN, INC.	1	\$224,000.00	0.1%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,874.53	0.18%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$348,029.96	0.15%	0	\$0.00	
OPES ADVISORS, INC.	5	\$1,689,040.98	0.75%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO INC	1	\$335,051.53	0.15%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$516,588.08	0.23%	0	\$0.00	
PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,266.95	0.11%	0	\$0.00	
PEOPLES BANK, A WASHINGTON CORPORATION	3	\$708,224.28	0.31%	0	\$0.00	
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$331,532.21	0.15%	0	\$0.00	
PERL MORTGAGE INC	1	\$416,412.45	0.19%	0	\$0.00	
PERL MORTGAGE, INC	3	\$823,655.56	0.37%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,568.02	0.1%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$683,509.63	0.3%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$218,971.04	0.1%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.18%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$636,601.76	0.28%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	0.18%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$483,187.47	0.21%	0	\$0.00	
PINNACLE BANK	3	\$1,241,485.57	0.55%	0	\$0.00	
	2	\$742,863.87	0.33%	0	\$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$279,087.56	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$411,834.18	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,288,909.52	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$398,303.38	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$410,252.47	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$291,211.91	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$688,610.77	0.31%	0	\$0.00
	PROSPERITY BANK	1	\$279,244.29	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,034.97	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$548,354.06	0.24%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$645,565.48	0.29%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,076,890.13	0.48%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,375,570.76	0.61%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.19%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA	1	\$349,506.85	0.16%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,153.33	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,795,920.46	1.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$229,675.94	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$340,118.05	0.15%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$415,722.71	0.18%	0	\$0.00
	SANDY SPRING BANK	4	\$1,206,285.80	0.54%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,364.87	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$351,650.00	0.16%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$285,410.00	0.13%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$333,129.95	0.15%	0	\$0.00

	SIRVA MORTGAGE, INC.	16	\$4,440,073.46	1.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$623,811.81	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$396,582.50	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$238,739.19	0.11%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$639,197.02	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$909,946.82	0.4%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$313,436.05	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,292.99	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$554,218.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$250,506.61	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	33	\$10,411,713.50	4.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$387,453.31	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$210,000.00	0.09%	0	\$0.00
	WALLICK & VOLK INC	1	\$222,344.54	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$754,666.94	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$789,380.21	0.35%	0	\$0.00
	WHITNEY BANK	1	\$217,135.55	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$319,549.12	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,983.78	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,412.45	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE	1	\$384,312.18	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,663.29	0.4%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,091.80	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,867,496.51	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,578.71	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,484,740.47	0.66%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$639,465.55	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,185,518.58	0.53%	0	\$0.00
	Unavailable	1	\$107,349.01	-0.02%	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$224,924,898.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KL2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,071.95	5.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$273,824.35	5.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,220.42	4.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$276,020.13	5.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,127,370.07	23.71%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,396.53	3.9%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,431.33	6.25%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$200,270.44	4.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$413,429.55	8.69%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$413,429.55	8.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,422.06	7.6%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,516.96	6.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,714.90	3.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$273,658.80	5.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,755,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KM0	A & N MORTGAGE SERVICES, INC.	1	\$272,737.56	0.91%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$334,869.85	1.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,084.86	0.92%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$251,944.85	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,685.24	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,664.04	0.9%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$149,164.56	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,634.74	0.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$241,575.75	0.8%	0	\$0.00

AXIA FINANCIAL, LLC	1	\$240,894.72	0.8%	0	\$0.00
BANK OF ENGLAND	2	\$341,517.80	1.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$172,122.71	0.57%	0	\$0.00
BOFI FEDERAL BANK	4	\$843,143.53	2.8%	0	\$0.00
BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,346.31	0.52%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,125.28	0.55%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,704.13	0.6%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$187,506.42	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,252.23	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$184,689.28	0.61%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$175,716.91	0.58%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,231.15	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$941,180.58	3.13%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$130,988.97	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$784,535.40	2.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$809,824.79	2.69%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$257,698.21	0.86%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,091.36	0.44%	0	\$0.00
EVERETT FINANCIAL INC	1	\$219,043.47	0.73%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,012.42	0.99%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,475.01	0.99%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$134,768.33	0.45%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$149,737.03	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,315,428.35	4.37%	0	\$0.00

FEARON FINANCIAL, LLC	1	\$198,850.78	0.66%	0	\$0.00
FIRST CHOICE BANK A BANKING CORPORATION	1	\$386,637.97	1.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$109,653.26	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,646.99	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$396,411.36	1.32%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$134,188.48	0.45%	0	\$0.00
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$239,175.27	0.8%	0	\$0.00
GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,228.64	1.11%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$322,862.64	1.07%	0	\$0.00
GUARANTEED RATE, INC.	7	\$1,427,396.89	4.75%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,181.33	1.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,492,708.48	8.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,945.20	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$209,338.06	0.7%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$117,603.11	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,533.85	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$850,850.92	2.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$219,291.28	0.73%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$151,588.40	0.5%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,155.98	0.87%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,137.59	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$655,848.40	2.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,200.06	0.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$235,223.11	0.78%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,641.41	0.62%	0	\$0.00
MILEND, INC.	1	\$217,500.00	0.72%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$179,710.48	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$41,554.24	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$79,871.32	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$874,455.21	2.91%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,177.01	0.83%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$271,529.54	0.9%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$203,664.68	0.68%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,618.56	0.75%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,813.29	0.79%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$494,689.92	1.64%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,350.81	0.5%	0	\$0.00
RPM MORTGAGE INC	1	\$286,490.75	0.95%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$252,067.93	0.84%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$203,482.92	0.68%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,152.38	0.83%	0	\$0.00
SIRVA MORTGAGE, INC.	5	\$1,305,498.90	4.34%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$592,863.66	1.97%	0	\$0.00
STIFEL BANK AND TRUST	1	\$171,711.11	0.57%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,704.13	0.6%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$284,547.73	0.95%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,545.55	0.51%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$272,579.72	0.91%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,553.50	0.43%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$188,350.53	0.63%	0	\$0.00
	2	\$337,066.31	1.12%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$341,942.18	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,541.18	0.77%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$306,200.25	1.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,203.23	0.49%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$30,081,824.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KN8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$372,370.14	1.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,833.36	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,322.59	2.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,093.73	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$248,890.22	0.83%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,765.50	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,567.03	1.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$1,015,473.93	3.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,154,732.75	3.85%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$331,430.27	1.1%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$366,316.12	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,449,025.45	4.83%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$296,001.02	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$226,826.54	0.76%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$358,762.92	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,964.45	1.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,594.00	0.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,741.14	0.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,213.69	2.02%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$143,763.30	0.48%	0	\$0.00
GUARANTEED RATE, INC.	2	\$561,652.40	1.87%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$960,149.42	3.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,133,784.12	7.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$345,431.27	1.15%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,175.18	1.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$290,401.87	0.97%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,598.44	0.76%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,048.43	0.93%	0	\$0.00
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$413,747.94	1.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,470,978.00	8.24%	0	\$0.00
LEADER BANK NA	1	\$205,254.68	0.68%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$249,489.23	0.83%	0	\$0.00
LEADER BANK, NA	1	\$290,511.24	0.97%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,578.30	1.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$211,263.35	0.7%	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$227,617.05	0.76%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$209,669.51	0.7%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$376,808.48	1.26%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$319,474.01	1.06%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$414,508.40	1.38%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,130,512.49	3.77%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$158,755.19	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$279,549.63	0.93%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,704.13	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$251,548.87	0.84%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,472.95	1.38%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,597.28	0.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$244,379.91	0.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$493,225.32	1.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$319,462.53	1.06%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$227,656.60	0.76%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$383,341.04	1.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$247,609.70	0.83%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$406,713.93	1.36%	0	\$0.00
	RPM MORTGAGE INC	2	\$666,674.51	2.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,414.84	1.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,576.25	0.84%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$300,971.43	1%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$845,405.76	2.82%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$283,013.50	0.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,428.88	0.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,535.85	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$352,463.47	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$415,567.03	1.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,509.13	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,268.87	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,662.41	0.69%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,002,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KP3	ALPHA MORTGAGE CORPORATION	1	\$375,368.48	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,800.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,452.58	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,124.40	0.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$10,053.69	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$695,855.50	1.75%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,699.22	0.47%	0	\$0.00
BARRINGTON BANK TRUST COMPANY NA	1	\$399,384.12	1%	0	\$0.00
BERKSHIRE BANK	2	\$562,584.77	1.41%	0	\$0.00
BOFI FEDERAL BANK	1	\$253,554.71	0.64%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,509.93	0.68%	0	\$0.00
CAPSTAR LENDING LLC	1	\$126,155.46	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$311,498.16	0.78%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$287,516.28	0.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$395,421.48	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,067,242.20	2.68%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$181,208.07	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$223,607.31	0.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,641.20	2.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,474.07	0.75%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,510.89	0.7%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,839.62	0.35%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$150,751.80	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$790,147.41	1.98%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$340,402.20	0.85%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$749,515.97	1.88%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$655,167.61	1.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,894.30	0.71%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,420.85	0.92%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,762.96	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,218.95	1.04%	0	\$0.00
	1	\$214,646.60	0.54%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION						
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$286,995.98	0.72%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$215,637.21	0.54%	0	\$0.00	
GUARANTEED RATE INC	1	\$314,435.69	0.79%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,415,049.06	3.55%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,546.33	0.69%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,582,273.42	3.97%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$406,745.56	1.02%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$383,368.81	0.96%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,276.18	0.75%	0	\$0.00	
HARTLAND MORTGAGE CENTERS INC	1	\$318,652.24	0.8%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$408,504.43	1.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	13	\$3,491,227.17	8.76%	0	\$0.00	
LEADER BANK, NA	3	\$1,122,507.42	2.82%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$359,155.69	0.9%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$545,197.39	1.37%	0	\$0.00	
MEETINGHOUSE BANK	2	\$810,987.68	2.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,627.28	1.04%	0	\$0.00	
MONARCH BANK	1	\$335,447.71	0.84%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$563,599.39	1.41%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$234,638.18	0.59%	0	\$0.00	
MORTGAGE MASTER, INC.	5	\$1,759,603.58	4.42%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$223,148.27	0.56%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$331,422.33	0.83%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$147,761.95	0.37%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	0.88%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$671,814.93	1.69%	0	\$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,044.39	0.76%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$233,598.45	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$291,509.56	0.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,528.68	0.57%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$362,341.09	0.91%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.04%	0	\$0.00
PHH HOME LOANS LLC	1	\$191,684.40	0.48%	0	\$0.00
PINNACLE BANK	1	\$416,284.41	1.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,643.73	1.03%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$414,893.35	1.04%	0	\$0.00
RESMAC INC	1	\$283,044.00	0.71%	0	\$0.00
RMR FINANCIAL, LLC	1	\$329,457.57	0.83%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,299.61	1.04%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,325.06	0.96%	0	\$0.00
SI MORTGAGE COMPANY	1	\$305,497.02	0.77%	0	\$0.00
SIMONICH CORPORATION	2	\$718,918.09	1.8%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$408,782.10	1.03%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$252,857.43	0.63%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,930.48	0.83%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$607,372.47	1.52%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$169,244.71	0.42%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,729.53	0.73%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,029.72	0.37%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$579,407.70	1.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,628.81	0.55%	0	\$0.00
VICTORIAN FINANCE, LLC.	1	\$292,059.45	0.73%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$415,769.36	1.04%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$213,648.24	0.54%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,647.56	0.59%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,597.39	1.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,736.72	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,743.93	0.88%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$39,847,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,734.93	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,858.91	0.79%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$293,566.88	0.59%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$415,769.36	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$371,414.55	0.74%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,555.61	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$398,746.47	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,771.81	0.29%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$304,540.62	0.61%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$396,081.33	0.79%	0	\$0.00
	BERKSHIRE BANK	1	\$399,397.54	0.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,625.39	0.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$264,573.76	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,428.94	0.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$393,020.15	0.79%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$380,213.69	0.76%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$331,499.96	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,299.61	0.83%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$275,310.00	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,370.49	0.8%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,436.34	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,602.37	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$696,948.57	1.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$327,494.98	0.65%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,879.15	0.79%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$399,397.54	0.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,437.84	0.68%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$412,920.16	0.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,170.81	0.69%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$2,135,339.29	4.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,351.79	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,709.86	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,350.18	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,461.11	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$327,494.98	0.65%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$545,812.05	1.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$398,703.99	0.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$229,000.00	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$15,657,648.48	31.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$381,020.09	0.76%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,393.04	0.76%	0	\$0.00
		2	\$755,346.76	1.51%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$399,356.62	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,448.75	0.73%	0	\$0.00
	MLD MORTGAGE INC.	2	\$715,172.27	1.43%	0	\$0.00
	MONARCH BANK	1	\$354,886.41	0.71%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$619,050.40	1.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$304,530.39	0.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$314,525.57	0.63%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$279,587.51	0.56%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,717,149.91	3.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$253,218.04	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$307,546.25	0.61%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$612,403.54	1.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,641.90	0.83%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$254,041.55	0.51%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,407.22	0.77%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$390,597.68	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$407,371.81	0.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$261,214.61	0.52%	0	\$0.00
	RMR FINANCIAL	1	\$416,343.73	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$323,297.35	0.65%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$343,470.35	0.69%	0	\$0.00
	SFMC LP	1	\$277,571.97	0.55%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$169,600.00	0.34%	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,669.34	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$341,473.42	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,934.10	0.83%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,916.11	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,329.27	0.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$414,772.30	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,562.46	0.59%	0	\$0.00

	VIP MORTGAGE INC	1	\$292,059.45	0.58%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,048.67	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,453.42	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,000.00	0.51%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$239,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$50,063,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KR9	ALERUS FINANCIAL NA	1	\$267,605.18	0.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,538.10	0.83%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,779.02	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$660,156.55	1.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$810,736.31	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,120.33	0.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$300,196.85	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$269,556.19	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,582.50	0.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,764.29	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.68%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,517.31	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,521.65	0.92%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$211,500.00	0.58%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,500.00	0.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$324,521.21	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$386,000.00	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$267,584.76	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,703.62	0.7%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,341.31	1.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$560,700.00	1.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,005.18	1.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,584.28	0.74%	0	\$0.00
EVERETT FINANCIAL INC	1	\$415,769.36	1.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,906.50	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,592.99	2.5%	0	\$0.00
FIDELITY BANK	3	\$969,004.30	2.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.,A CORPORATION	1	\$270,940.10	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$781,025.28	2.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,245.74	0.69%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.66%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$399,356.62	1.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$311,390.59	0.86%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,515,316.41	4.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$706,902.76	1.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,417,439.57	3.92%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$740,595.66	2.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$352,979.22	0.98%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$157,703.27	0.44%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	16	\$4,284,589.79	11.84%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$406,387.00	1.12%	0	\$0.00
LEADER BANK, NA.,A CORPORATION	2	\$724,656.59	2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,396.60	0.55%	0	\$0.00
	1	\$355,500.00	0.98%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC					
	MORTGAGE MASTER, INC.	2	\$806,796.60	2.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$392,947.12	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$273,929.00	0.76%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$658,019.31	1.82%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$91,989.59	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$374,435.20	1.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$363,200.00	1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,464,285.30	4.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$403,404.82	1.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,472.03	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$326,019.00	0.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$372,397.73	1.03%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$370,877.67	1.02%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,371.94	1.15%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,625.35	1.09%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$227,512.50	0.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,343.73	1.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$127,811.43	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,466.46	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLILITY COMPANY	1	\$408,121.45	1.13%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$384,420.12	1.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$310,801.54	0.86%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,155.48	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,595.62	0.79%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$602,144.30	1.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$540,443.36	1.5%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$36,195,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KS7	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$409,326.07	1.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$797,791.72	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,357.96	1.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,412.15	1.26%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,449.10	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.28%	0	\$0.00
	CAPITAL BANK, NA	1	\$302,500.00	0.93%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$395,403.56	1.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$408,125.65	1.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,393.04	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,707.39	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$321,532.06	0.99%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.00	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,408.26	1.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,966.94	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$739,883.94	2.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,390.29	1.22%	0	\$0.00
		1	\$391,580.16	1.21%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GUARANTEED RATE, INC.	1	\$339,226.90	1.05%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,504.26	0.97%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,362,589.28	4.2%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,427.39	1.1%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$397,175.26	1.22%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,258.72	1.25%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$289,543.60	0.89%	0	\$0.00	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$404,348.57	1.25%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	41	\$12,267,541.50	37.84%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$265,000.00	0.82%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$387,362.23	1.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,160.92	1.2%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,500.00	1.23%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,445.73	1.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,479.08	1.02%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$301,896.46	0.93%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$583,738.91	1.8%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,357.96	1.28%	0	\$0.00	
PERL MORTGAGE, INC	1	\$416,329.27	1.28%	0	\$0.00	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,008.08	0.98%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,681.48	1.11%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,388.78	1.17%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.08%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$362,589.97	1.12%	0	\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$299,548.15	0.92%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$347,798.16	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,734.89	0.99%	0	\$0.00
	TOWNEBANK	1	\$343,458.62	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$679,968.73	2.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,121.25	1.3%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$32,423,429.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KT5	1ST PORTFOLIO LENDING CORPORATION	1	\$309,490.44	1.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,081.40	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$314,447.78	1.04%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$1,065,285.04	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$950,350.31	3.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$374,383.60	1.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$271,571.93	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$202,500.00	0.67%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,507.31	1.05%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,565.72	0.89%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$711,342.33	2.35%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$257,611.41	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,233,988.31	4.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,390.94	1.1%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$373,371.84	1.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,872.68	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,600.68	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,268.96	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$573,035.92	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$571,231.48	1.89%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,281.95	0.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,170,884.77	3.86%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,382.23	1.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$364,360.12	1.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,164.91	1.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$409,311.37	1.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,435.65	1.11%	0	\$0.00
GUARANTEED RATE, INC.	3	\$977,323.87	3.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,394,772.87	7.9%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$3,849,400.56	12.71%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$348,538.61	1.15%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,250.00	0.73%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$416,322.81	1.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,170.29	1.1%	0	\$0.00
MORTGAGE MASTER INC	1	\$409,326.07	1.35%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,366,784.58	4.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$731,944.49	2.42%	0	\$0.00
NJ LENDERS CORP	1	\$363,089.14	1.2%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	1.37%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$293,916.08	0.97%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.84%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$391,383.07	1.29%	0	\$0.00
	1	\$246,750.00	0.81%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,015.49	1.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$283,043.84	0.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$344,420.54	1.14%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,298.37	1.07%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.48%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,082.72	1.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,470.93	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,905.32	1.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$349,437.04	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,449.10	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$756,217.04	2.51%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$30,297,069.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KU2	ASSURED MORTGAGE INC	1	\$175,752.02	6.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,508.41	4.79%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$115,000.00	4.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,043,366.39	79.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$123,333.64	4.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,580,960.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KV0	1ST PORTFOLIO LENDING CORPORATION	2	\$733,743.05	1.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,502.64	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$293,705.15	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,479.29	0.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$212,928.88	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$273,858.87	0.38%	0	\$0.00
	AMERICAN FINANCING	1	\$203,424.13	0.28%	0	\$0.00

	CORPORATION, A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,403.01	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,105.64	0.44%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$276,983.32	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$620,705.19	0.85%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$415,866.53	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$564,437.64	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,917.95	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$355,266.62	0.49%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,514.20	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$293,619.91	0.4%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$564,138.47	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$415,874.53	0.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$312,335.45	0.43%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$480,238.80	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$340,441.27	0.47%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$625,757.54	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$334,673.63	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$298,223.96	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$313,662.07	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,399.18	0.57%	0	\$0.00
	CENDERA FUNDING INC.	1	\$341,076.95	0.47%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$271,808.37	0.37%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$366,382.49	0.5%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,481.98	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$267,797.14	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,270.35	0.57%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$303,099.73	0.42%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$348,978.38	0.48%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$229,169.33	0.31%	0	\$0.00
EMC HOLDINGS LLC	2	\$539,606.39	0.74%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$350,031.12	0.48%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$221,700.03	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,028.25	0.54%	0	\$0.00
F & M BANK	1	\$322,566.47	0.44%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$199,170.43	0.27%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$412,109.29	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$493,362.55	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$633,360.59	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$291,286.77	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,553.20	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$560,199.38	0.77%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$631,237.32	0.87%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,654.05	0.7%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,662.46	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$212,992.67	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$616,742.88	0.85%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,282.79	0.57%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION	1	\$415,848.94	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,384.25	0.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$570,120.11	0.78%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$175,923.90	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$254,648.68	0.35%	0	\$0.00
	1	\$296,599.93	0.41%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
GTL INVESTMENTS, INC.	1	\$311,687.25	0.43%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$369,500.04	0.51%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$556,709.05	0.76%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$212,513.35	0.29%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,084.65	0.32%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$965,486.27	1.32%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$605,561.20	0.83%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$415,665.30	0.57%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$300,667.75	0.41%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$127,466.63	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$630,917.35	0.86%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$303,160.85	0.42%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$239,337.51	0.33%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	59	\$16,641,267.03	22.81%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$255,807.72	0.35%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$360,318.64	0.49%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$378,003.69	0.52%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,978.67	0.51%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$349,055.36	0.48%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	3	\$820,735.27	1.12%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,745.39	0.42%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$387,465.44	0.53%	0	\$0.00	

MORTGAGE CORP. OF THE EAST III	1	\$309,572.91	0.42%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$628,378.99	0.86%	0	\$0.00
MORTGAGE MASTER INC	1	\$357,011.13	0.49%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,062,119.59	2.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$359,027.55	0.49%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,406.88	0.34%	0	\$0.00
NFM INC	1	\$480,146.58	0.66%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,298.28	0.36%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,088.15	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$642,142.55	0.88%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$277,598.75	0.38%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,544.90	0.36%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$547,024.76	0.75%	0	\$0.00
OPES ADVISORS, INC.	1	\$415,848.94	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,810.55	0.3%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$359,502.63	0.49%	0	\$0.00
PEOPLES BANK A WASHINGTON CORPORATION	1	\$273,733.08	0.38%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,449.28	0.43%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,191.49	0.36%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.39%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$599,078.73	0.82%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,126.57	0.57%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$255,293.35	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$322,108.40	0.44%	0	\$0.00
PULASKI BANK	1	\$263,271.27	0.36%	0	\$0.00
R P FUNDING, INC	3	\$770,798.43	1.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$110,549.80	0.15%	0	\$0.00

COMPANY						
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$561,444.67	0.77%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,828.63	0.91%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$334,675.50	0.46%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,542.01	0.47%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,582.35	0.48%	0	\$0.00	
SIRVA MORTGAGE, INC.	3	\$1,085,362.21	1.49%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$471,273.53	0.65%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,599.63	0.57%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$203,968.60	0.28%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$388,424.84	0.53%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$263,271.27	0.36%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,956.01	0.3%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$225,563.70	0.31%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,655.17	0.45%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,210.89	0.27%	0	\$0.00	
TOWNSTONE FINANCIAL INC.	1	\$239,669.34	0.33%	0	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$205,978.94	0.28%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	8	\$2,701,714.65	3.7%	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$217,910.27	0.3%	0	\$0.00	
VIP MORTGAGE INC	2	\$618,512.51	0.85%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$369,282.68	0.51%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,929.16	0.29%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,831.34	0.57%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,398.75	0.36%	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	1	\$300,441.50	0.41%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	3	\$815,044.34	1.12%	0	\$0.00	
	2	\$502,876.33	0.65%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>		<b>242</b>	<b>\$72,969,145.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KW8	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$227,289.88	0.3%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$208,171.24	0.27%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,504.40	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$289,426.96	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$364,806.57	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$377,513.43	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,742.04	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$325,169.89	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,873.92	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$311,709.04	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,563.57	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$303,310.82	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,665.32	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,644.62	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,879.41	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,050.35	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,490.97	0.24%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$89,195.97	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$247,206.89	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$106,924.30	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$386,478.70	0.5%	0	\$0.00
	BUSEY BANK	1	\$285,651.95	0.37%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$270,067.16	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	1	\$329,502.72	0.43%	0	\$0.00

	L.P.					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$45,293.49	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$648,039.07	0.84%	0	\$0.00
	COMMERCE MORTGAGE	1	\$623,773.41	0.81%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$294,421.06	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$986,079.34	1.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$290,893.50	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,997.70	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$380,428.18	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$334,020.20	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,923.46	0.28%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$267,655.03	0.35%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,134.28	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$555,964.71	0.72%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$195,729.06	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$373,750.32	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$699,121.24	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,134.39	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$149,855.60	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,308.72	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$316,592.90	0.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,788.30	0.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$600,945.91	0.78%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,727.20	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,027.41	0.48%	0	\$0.00
		1	\$247,282.78	0.32%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.					
	GEORGETOWN MORTGAGE LLC	2	\$505,696.39	0.66%	0	\$0.00
	GFS MORTGAGE CORPORATION	1	\$284,163.98	0.37%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$203,449.42	0.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$379,041.92	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,419.73	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,603.45	0.13%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$188,467.78	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$415,362.73	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$411,684.03	0.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$366,941.46	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$366,843.57	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$589,598.96	0.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$210,927.58	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$428,664.53	0.56%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,152.32	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	115	\$29,505,996.51	38.36%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$232,883.87	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$210,666.57	0.27%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.86	0.39%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$158,587.75	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,194.61	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$299,955.83	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$191,747.16	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,845.76	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,634.96	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$484,497.73	0.63%	0	\$0.00

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,736.13	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.54%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$286,908.68	0.37%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$313,577.03	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,548,847.99	2.01%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$299,188.17	0.39%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$301,184.92	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,320.89	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$598,380.63	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,632.35	1.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$615,565.45	0.8%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$323,563.57	0.42%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$299,226.17	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$239,352.26	0.31%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$335,093.15	0.44%	0	\$0.00
PERL MORTGAGE, INC	1	\$185,062.45	0.24%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$374,237.22	0.49%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$742,789.80	0.97%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,637.24	0.44%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,272.79	0.26%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,684.43	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$275,088.57	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,311.77	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$198,353.32	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$166,578.95	0.22%	0	\$0.00
RPM MORTGAGE INC	1	\$163,800.23	0.21%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.81%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,239.50	0.86%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$221,449.66	0.29%	0	\$0.00

	CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,664.20	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,893.74	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$271,230.24	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,048,622.99	1.36%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$293,564.33	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,308.72	0.54%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,354.28	0.26%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$158,397.49	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$329,109.34	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$204,483.14	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,852,584.73	2.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$264,820.81	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$401,401.94	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$289,217.30	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,500.48	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,921.43	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,045.09	0.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$527,300.98	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,927.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$612,961.56	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,672.78	0.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,585.12	0.4%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,208.40	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$342,423.31	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,665.94	0.86%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$916,058.99	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,927.83	0.33%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$76,915,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KX6	ASPIRE FINANCIAL, INC.	1	\$130,247.51	7.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,987.61	9.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$137,555.91	8.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$112,610.67	6.84%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$130,721.59	7.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$621,904.31	37.76%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$126,641.49	7.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,771.24	7.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$119,661.26	7.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,647,101.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KY4	CONTINENTAL HOME LOANS INC.	1	\$385,056.69	16.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,232.18	11.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,641,984.86	71.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,298,273.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4KZ1	JPMORGAN CHASE BANK, N.A.	20	\$5,666,077.43	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,666,077.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4L23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,606.69	4.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,162.77	6.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$246,918.24	3.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$362,070.00	5.42%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,676.32	4.35%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$203,500.00	3.04%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,000.00	4.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,704.49	4.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$345,600.00	5.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,398,832.16	35.89%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	6.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,503.07	4.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$243,000.00	3.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$592,810.69	8.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,684,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4L31	1ST PORTFOLIO LENDING CORPORATION	1	\$183,213.38	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,377.79	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$260,891.18	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$337,250.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$607,418.39	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$465,540.24	0.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,246.30	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$175,238.21	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,817.35	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,263.27	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$355,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,580.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$229,500.00	0.2%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$214,090.08	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$199,601.67	0.17%	0	\$0.00
ASSURED MORTGAGE INC	1	\$202,000.00	0.17%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$223,073.50	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$238,000.00	0.2%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$549,000.00	0.47%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$310,666.17	0.26%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,400.00	0.3%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,217.28	0.35%	0	\$0.00
BELL STATE BANK & TRUST	1	\$224,400.00	0.19%	0	\$0.00
BERKSHIRE BANK	1	\$323,507.62	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$569,005.42	0.48%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.38%	0	\$0.00
CAPITAL BANK, NA	1	\$297,500.00	0.25%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	2	\$828,443.12	0.7%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.19%	0	\$0.00
CAPSTAR LENDING LLC	2	\$498,653.35	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$183,431.82	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,885.34	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$290,751.67	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,098.36	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$259,884.20	0.22%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$180,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,235.19	0.35%	0	\$0.00
COBALT MORTGAGE, INC	1	\$300,323.58	0.26%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,094.38	0.17%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$253,193.36	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$610,293.76	0.52%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$313,653.35	0.27%	0	\$0.00
DEL SUR CORPORATION	1	\$245,000.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$335,294.00	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,153.91	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,647.84	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,173,918.39	1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,899.07	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$492,883.83	0.42%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$403,268.58	0.34%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$363,240.44	0.31%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$470,500.30	0.4%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$260,000.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$89,249.71	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,587.31	0.22%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$337,900.00	0.29%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.22%	0	\$0.00
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$250,833.76	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,375.01	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,556.87	0.44%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,993.61	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$614,837.82	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$489,509.97	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$415,000.00	0.35%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$208,414.21	0.18%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,200.00	0.22%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$413,429.55	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES,	1	\$390,340.99	0.33%	0	\$0.00

	LTD.					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,631.28	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,298.59	0.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,649.39	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$199,144.98	0.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$618,688.64	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,892.34	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,476,115.14	1.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$201,145.11	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$415,217.28	0.35%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$62,197.77	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,347.48	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,217.28	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$309,550.92	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$236,289.78	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$410,147.67	0.35%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$390,914.02	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	204	\$57,414,030.38	48.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$353,482.34	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,367,785.72	1.16%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$287,515.57	0.24%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$265,770.44	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,823.18	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$386,270.71	0.33%	0	\$0.00
		1	\$233,497.49	0.2%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,403.06	0.42%	0		\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$482,428.72	0.41%	0		\$0.00
MORTGAGE 1 INCORPORATED	1	\$301,328.91	0.26%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$298,717.47	0.25%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$636,296.71	0.54%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	0.15%	0		\$0.00
MORTGAGE MASTER, INC.	6	\$1,651,617.46	1.4%	0		\$0.00
MORTGAGE SERVICES III, LLC	2	\$508,000.00	0.43%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.24%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$408,859.97	0.35%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,265.43	0.17%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.17%	0		\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$204,700.00	0.17%	0		\$0.00
ON Q FINANCIAL INC	1	\$264,575.52	0.22%	0		\$0.00
ONE NEVADA CREDIT UNION	1	\$350,000.00	0.3%	0		\$0.00
OPES ADVISORS, INC.	1	\$496,753.20	0.42%	0		\$0.00
PACOR MORTGAGE CORP.	1	\$186,196.28	0.16%	0		\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,144.98	0.17%	0		\$0.00
PATRIOT COMMUNITY BANK	2	\$703,429.55	0.6%	0		\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,187.74	0.16%	0		\$0.00
PERL MORTGAGE, INC	2	\$622,070.99	0.53%	0		\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$245,944.05	0.21%	0		\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,000.00	0.19%	0		\$0.00
PHH HOME LOANS, LLC	2	\$567,578.90	0.48%	0		\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.2%	0		\$0.00
PRESIDENTIAL BANK, FSB	1	\$413,225.84	0.35%	0		\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	0.21%	0		\$0.00
REGENCY MORTGAGE CORP.	1	\$219,059.48	0.19%	0		\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$232,590.41	0.2%	0		\$0.00

REPUBLIC STATE MORTGAGE CO.	1	\$358,476.42	0.3%	0	\$0.00
RPM MORTGAGE INC	2	\$619,340.88	0.53%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,000.00	0.59%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,575.11	0.34%	0	\$0.00
RPM MORTGAGE, INC.	1	\$383,951.52	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,507.60	0.35%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$175,200.00	0.15%	0	\$0.00
SENTE MORTGAGE INC	1	\$282,785.87	0.24%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$408,000.00	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$318,631.97	0.27%	0	\$0.00
SIMONICH CORPORATION	1	\$616,060.17	0.52%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$172,699.89	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,144.98	0.17%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,935.50	0.55%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$210,107.02	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$295,730.29	0.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$274,835.00	0.23%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$246,155.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,571.06	0.23%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.22%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$278,627.00	0.24%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$217,475.70	0.18%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$448,028.45	0.38%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$194,066.36	0.16%	0	\$0.00

	VIP MORTGAGE INC	1	\$266,865.78	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,416.21	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$175,255.14	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,268.42	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,600.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$213,600.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$350,495.17	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,122,386.17	1.82%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$117,641,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4L49	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$202,322.36	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,316.43	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$317,395.00	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,244.64	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,339.01	0.77%	0	\$0.00
	ANCHOR FUNDING INC	1	\$262,846.61	1.46%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,519.73	0.99%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$513,584.79	2.85%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$398,727.45	2.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,758.67	1.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$9,500,296.62	52.73%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,582.24	1.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,009.87	1.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,501.20	2.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$194,199.48	1.08%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$510,807.58	2.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$509,898.12	2.83%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,531.43	4.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$360,193.96	2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,424.20	2.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,860.24	2.42%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$896,425.45	4.98%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$193,203.59	1.07%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,275.69	1.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$213,231.91	1.18%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,016,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4L56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$238,973.98	2.61%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$122,467.90	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,025.28	2.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	2.73%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$191,842.91	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,026.60	2.5%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,780.67	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$6,663,925.49	72.8%	0	\$0.00
	MONARCH BANK	1	\$250,657.10	2.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$178,242.44	1.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$132,344.36	1.45%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$202,700.00	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,437.64	2.7%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,153,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4L64	JPMORGAN CHASE BANK, N.A.	12	\$2,149,486.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,149,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4L72	JPMORGAN CHASE BANK, N.A.	53	\$3,463,405.79	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,463,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4L80	JPMORGAN CHASE BANK, N.A.	7	\$1,183,355.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,183,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4L98	JPMORGAN CHASE BANK, N.A.	8	\$1,274,493.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,493.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LA5	JPMORGAN CHASE BANK, N.A.	5	\$1,430,095.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,430,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LB3	A & N MORTGAGE SERVICES, INC.	2	\$733,410.82	4.48%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,631.13	2.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$258,921.56	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,456.25	1.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$317,620.83	1.94%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$338,717.79	2.07%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,845.03	2.54%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$274,621.13	1.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,426.86	2.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$307,901.55	1.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$299,171.90	1.83%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,848.94	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$411,859.98	2.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,506.78	2.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$409,865.51	2.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,862.75	2.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,913.79	3.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$956,757.90	5.84%	0	\$0.00
	JAMS-01, INC	1	\$370,973.14	2.27%	0	\$0.00

	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,069.64	2.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	2.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,013,195.50	6.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$416,425.49	2.54%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	2.22%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,649,903.44	10.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$357,506.78	2.18%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$262,174.04	1.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$362,995.24	2.22%	0	\$0.00
	PINNACLE BANK	1	\$415,748.94	2.54%	0	\$0.00
	PULASKI BANK	1	\$324,102.90	1.98%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$767,363.98	4.69%	0	\$0.00
	RPM MORTGAGE INC	2	\$638,933.07	3.9%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,108.40	1.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,138.78	1.9%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$410,862.75	2.5%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$16,376,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LC1	JPMORGAN CHASE BANK, N.A.	12	\$3,029,926.74	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,029,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LD9	JPMORGAN CHASE BANK, N.A.	11	\$2,610,075.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,610,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LE7	JPMORGAN CHASE BANK, N.A.	21	\$4,249,439.58	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,249,439.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LF4	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,845.31	25.93%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$645,158.28	52.15%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$271,120.26	21.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,237,123.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LG2	JPMORGAN CHASE BANK, N.A.	6	\$1,425,375.25	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,425,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4LH0	JPMORGAN CHASE BANK, N.A.	4	\$1,091,264.73	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LJ6	JPMORGAN CHASE BANK, N.A.	11	\$1,454,692.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,454,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LK3	JPMORGAN CHASE BANK, N.A.	4	\$1,156,810.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LL1	JPMORGAN CHASE BANK, N.A.	10	\$1,609,264.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,609,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LM9	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,002.11	22.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$783,476.51	77.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$159,322.86	5.2%	0	\$0.00
	AMERICASH	1	\$162,000.00	5.29%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$154,337.36	5.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$325,870.67	10.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,607,964.16	52.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$173,776.31	5.68%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$166,500.00	5.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,311.71	5.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,062,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LP2	JPMORGAN CHASE BANK, N.A.	9	\$1,462,957.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LQ0	JPMORGAN CHASE BANK, N.A.	9	\$1,444,628.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,444,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LR8	CAPITAL CITY BANK	1	\$231,979.95	1.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.57%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$201,595.41	1.73%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$596,686.52	5.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$238,973.98	2.05%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,600.58	2.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$337,541.60	2.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$316,268.66	2.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,972,075.62	42.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,383.97	3.55%	0	\$0.00
	R P FUNDING, INC	1	\$235,001.21	2.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$294,557.55	2.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,551.12	2.21%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	3.57%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$406,524.56	3.48%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,857.24	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$405,988.92	3.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,681,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LS6	CONTINENTAL HOME LOANS INC.	1	\$358,476.42	4.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$413,465.23	4.83%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,307.14	4.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,200.00	3.3%	0	\$0.00
	EQUITY NOW INC.	2	\$539,788.80	6.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$4,531,933.82	52.96%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,668.91	3.19%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$599,440.05	7%	0	\$0.00
	NJ LENDERS CORP	1	\$350,495.17	4.1%	0	\$0.00
	STERLING NATIONAL BANK	2	\$625,000.00	7.3%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$185,959.65	2.17%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,557,735.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LT4	JPMORGAN CHASE BANK, N.A.	5	\$1,155,811.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,155,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LU1	JPMORGAN CHASE BANK, N.A.	6	\$1,340,951.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,951.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LV9	FIRST COUNTY BANK	1	\$100,000.00	8.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$94,096.00	7.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$819,518.76	67.66%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$103,000.00	8.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,705.03	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,211,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LW7	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,273.72	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$89,850.35	1.75%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$101,981.34	1.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$4,736,655.51	92.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$105,272.80	2.06%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,125,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LX5	JPMORGAN CHASE BANK, N.A.	8	\$1,069,917.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LY3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$124,460.20	1.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,927.81	1.77%	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,222.48	1.49%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$145,000.00	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,142,004.52	82.37%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$120,650.00	1.62%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$147,373.64	1.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$136,000.00	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,072.47	2%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$134,322.86	1.8%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,457,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4LZ0		BELL STATE BANK & TRUST	1	\$121,133.00	2.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	44	\$5,504,796.17	93.56%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,511.48	2.01%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,096.62	2.37%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,883,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4M71		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$1,491,412.46	92.41%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,412.74	7.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,613,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4M89		QUICKEN LOANS INC.	144	\$9,884,877.50	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$9,884,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4M97		QUICKEN LOANS INC.	97	\$9,334,421.83	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,334,421.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4MA4		JPMORGAN CHASE BANK, N.A.	112	\$17,888,304.44	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$17,888,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4MB2		JPMORGAN CHASE BANK, N.A.	7	\$1,129,873.80	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4MC0		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$137,179.85	10.14%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$379,898.56	28.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$741,012.93	54.78%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$94,631.73	7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,352,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4MD8		JPMORGAN CHASE BANK, N.A.	4	\$1,224,835.91	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,224,835.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ME6		JPMORGAN CHASE BANK, N.A.	6	\$1,284,611.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,284,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4N21		QUICKEN LOANS INC.	10	\$2,532,600.00	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,532,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4N39		COLUMBIA STATE BANK	1	\$299,000.00	0.52%	0	\$0.00
		QUICKEN LOANS INC.	255	\$57,211,182.64	99.48%	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$57,510,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4N47		QUICKEN LOANS INC.	25	\$1,740,156.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,740,156.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4N54		QUICKEN LOANS INC.	22	\$4,503,406.67	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,503,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4N62		ALLIED FIRST BANK, SB	1	\$153,850.00	0.64%	0	\$0.00
		QUICKEN LOANS INC.	140	\$23,565,887.73	97.36%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,000.00	0.86%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,539.66	1.14%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$24,204,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4N70		CENTERSTATE BANK OF FLORIDA	2	\$125,480.38	1.25%	0	\$0.00
		QUICKEN LOANS INC.	147	\$9,934,165.15	98.75%	1	\$55,088.05
<b>Total</b>			<b>149</b>	<b>\$10,059,645.53</b>	<b>100%</b>	<b>1</b>	<b>\$55,088.05</b>
3138Y4N88		QUICKEN LOANS INC.	133	\$12,945,466.42	100%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$12,945,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4N96		QUICKEN LOANS INC.	89	\$10,411,302.28	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,411,302.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NA3		QUICKEN LOANS INC.	36	\$4,230,877.08	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,230,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NB1		PREMIER COMMERCIAL BANK	1	\$158,983.98	14.82%	0	\$0.00
		QUICKEN LOANS INC.	5	\$913,766.47	85.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,072,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NC9		QUICKEN LOANS INC.	114	\$33,187,801.39	98.8%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	1.2%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$33,591,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ND7		QUICKEN LOANS INC.	7	\$1,360,732.80	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,360,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NE5		QUICKEN LOANS INC.	59	\$17,903,450.00	100%	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$17,903,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NF2	QUICKEN LOANS INC.		10	\$2,558,675.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,558,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NG0	AMBER SKY HOME MORTGAGE LLC		1	\$503,333.92	0.26%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION		1	\$175,600.00	0.09%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A.		1	\$405,000.00	0.21%	0	\$0.00
	GOOGAIN INC DBA MAXREAL		1	\$615,000.00	0.32%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.		1	\$221,732.76	0.12%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK		1	\$303,617.52	0.16%	0	\$0.00
	QUICKEN LOANS INC.		739	\$187,542,129.03	98.54%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.		2	\$545,311.57	0.3%	0	\$0.00
<b>Total</b>			<b>747</b>	<b>\$190,311,724.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NH8	QUICKEN LOANS INC.		136	\$18,743,414.25	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,743,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NJ4	CENTERSTATE BANK OF FLORIDA		1	\$122,455.00	0.96%	0	\$0.00
	CORNERSTONE BANK (AR)		1	\$119,000.00	0.94%	0	\$0.00
	QUICKEN LOANS INC.		106	\$12,469,387.45	98.1%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,710,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NK1	QUICKEN LOANS INC.		156	\$15,276,892.06	100%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,276,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NL9	QUICKEN LOANS INC.		82	\$5,962,300.00	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,962,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NM7	QUICKEN LOANS INC.		22	\$4,474,578.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,474,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NN5	QUICKEN LOANS INC.		19	\$3,508,625.20	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,508,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NP0	QUICKEN LOANS INC.		31	\$7,639,056.33	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,639,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NQ8	QUICKEN LOANS INC.		12	\$1,916,950.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NR6	QUICKEN LOANS INC.		21	\$2,877,853.45	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,877,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4NS4	QUICKEN LOANS INC.	21	\$2,465,176.58	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,465,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NT2	QUICKEN LOANS INC.	27	\$2,663,880.58	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,663,880.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NU9	QUICKEN LOANS INC.	58	\$3,831,205.00	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,831,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NV7	QUICKEN LOANS INC.	77	\$11,451,616.88	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,451,616.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NW5	FIRST COMMUNITY NATIONAL BANK	1	\$143,876.57	8.79%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,389,152.15	84.84%	0	\$0.00
	STATE BANK NORTHWEST	1	\$104,256.16	6.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,637,284.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NX3	QUICKEN LOANS INC.	7	\$1,287,591.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,287,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NY1	CONNECTONE BANK	1	\$330,000.00	0.44%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$199,736.62	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$264,100.00	0.35%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$348,500.82	0.46%	0	\$0.00
	QUICKEN LOANS INC.	351	\$73,575,407.41	97.98%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$375,915.48	0.5%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$75,093,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4NZ8	QUICKEN LOANS INC.	8	\$1,889,525.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,889,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4P29	QUICKEN LOANS INC.	52	\$13,981,025.00	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,981,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4P37	PRIMESOURCE MORTGAGE, INC.	1	\$160,000.00	2.89%	0	\$0.00
	QUICKEN LOANS INC.	33	\$5,382,175.00	97.11%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,542,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4P45	QUICKEN LOANS INC.	7	\$1,046,306.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,306.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4P52	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00

	EVERETT CO-OPERATIVE BANK	1	\$183,000.00	0.46%	0	\$0.00
	QUICKEN LOANS INC.	166	\$39,218,906.93	99.12%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$39,569,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4P60	QUICKEN LOANS INC.	154	\$30,150,980.78	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$30,150,980.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4P78	QUICKEN LOANS INC.	95	\$6,436,952.53	100%	1	\$66,417.82
<b>Total</b>		<b>95</b>	<b>\$6,436,952.53</b>	<b>100%</b>	<b>1</b>	<b>\$66,417.82</b>
3138Y4P86	QUICKEN LOANS INC.	118	\$11,548,994.10	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,548,994.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4P94	QUICKEN LOANS INC.	70	\$8,164,993.72	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,164,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PA1	QUICKEN LOANS INC.	16	\$1,093,736.84	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,093,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PB9	EVERETT CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$50,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$417,000.00	0.56%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$364,640.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	246	\$73,465,657.88	97.86%	0	\$0.00
	STATE BANK NORTHWEST	1	\$130,000.00	0.17%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$237,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$75,069,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PC7	QUICKEN LOANS INC.	16	\$4,817,950.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,817,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PD5	QUICKEN LOANS INC.	67	\$18,581,847.00	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,581,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PE3	LADERA LENDING, INC.	1	\$160,000.00	0.08%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$325,000.00	0.17%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	832	\$193,444,162.65	99.27%	1	\$296,722.28
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$300,000.00	0.15%	0	\$0.00
	TIDELANDS BANK	1	\$324,000.00	0.17%	0	\$0.00

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<b>Total</b>			<b>837</b>	<b>\$194,868,162.65</b>	<b>100%</b>	<b>1</b>	<b>\$296,722.28</b>
3138Y4PF0		QUICKEN LOANS INC.	611	\$161,494,703.52	100%	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$161,494,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PG8		BANK CBO	1	\$104,500.00	0.4%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,100.00	0.39%	0	\$0.00
		QUICKEN LOANS INC.	265	\$26,197,182.39	99.21%	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$26,404,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PH6		QUICKEN LOANS INC.	161	\$18,867,312.75	99.35%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,945.12	0.65%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$18,990,257.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PJ2		CENTERSTATE BANK OF FLORIDA	1	\$47,200.00	0.61%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$44,250.00	0.57%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.82%	0	\$0.00
		QUICKEN LOANS INC.	102	\$7,643,784.60	98%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,799,234.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PK9		QUICKEN LOANS INC.	9	\$1,094,495.82	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,094,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PL7		QUICKEN LOANS INC.	11	\$2,029,275.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,029,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PM5		QUICKEN LOANS INC.	29	\$5,490,600.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PN3		QUICKEN LOANS INC.	5	\$1,423,670.81	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,423,670.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PP8		QUICKEN LOANS INC.	12	\$1,777,779.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,777,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PQ6		QUICKEN LOANS INC.	18	\$2,335,040.96	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,335,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PR4		QUICKEN LOANS INC.	6	\$1,119,067.47	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,119,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PS2		QUICKEN LOANS INC.	6	\$1,511,850.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4PT0	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,350.00	13.85%	0	\$0.00
	QUICKEN LOANS INC.	5	\$904,150.00	86.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PU7	QUICKEN LOANS INC.	114	\$26,601,668.61	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$26,601,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PV5	QUICKEN LOANS INC.	169	\$22,960,161.50	100%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$22,960,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PW3	QUICKEN LOANS INC.	79	\$10,887,977.15	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,887,977.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PX1	QUICKEN LOANS INC.	120	\$11,743,369.90	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,743,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PY9	QUICKEN LOANS INC.	113	\$13,356,734.95	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,356,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4PZ6	QUICKEN LOANS INC.	246	\$16,757,339.44	100%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$16,757,339.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QA0	QUICKEN LOANS INC.	19	\$1,308,575.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,308,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QB8	QUICKEN LOANS INC.	856	\$211,033,694.61	99.87%	0	\$0.00
	STATE BANK NORTHWEST	1	\$142,500.00	0.07%	0	\$0.00
	TIDELANDS BANK	1	\$138,300.00	0.06%	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$211,314,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QC6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,100.00	4.05%	0	\$0.00
	QUICKEN LOANS INC.	19	\$4,814,950.00	95.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,018,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QD4	QUICKEN LOANS INC.	193	\$46,649,829.18	99.14%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$47,053,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QE2	QUICKEN LOANS INC.	22	\$1,585,800.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,585,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QF9	QUICKEN LOANS INC.	111	\$20,282,290.00	100%	0	\$0.00

<b>Total</b>			<b>111</b>	<b>\$20,282,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QG7	QUICKEN LOANS INC.		111	\$7,807,300.00	100%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,807,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QH5	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$104,550.00	1.42%	0	\$0.00
	QUICKEN LOANS INC.		73	\$7,248,175.00	98.58%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,352,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QJ1	QUICKEN LOANS INC.		30	\$3,510,700.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,510,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4QK8	QUICKEN LOANS INC.		13	\$1,311,740.18	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,311,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4R27	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$121,100.00	4.87%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION		1	\$114,841.56	4.62%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION		1	\$123,329.85	4.96%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK		1	\$111,150.00	4.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION		1	\$115,041.29	4.63%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$119,734.81	4.82%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.		1	\$122,855.50	4.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$111,200.00	4.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION		1	\$114,000.00	4.59%	0	\$0.00
	F & M BANK, A CORPORATION		1	\$111,850.69	4.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$242,400.00	9.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$124,228.61	5%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$121,738.02	4.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK		1	\$116,236.00	4.68%	0	\$0.00
	NORTH STATE BANK, A CORPORATION		1	\$116,677.04	4.69%	0	\$0.00
			2	\$241,752.06	9.72%	0	\$0.00

	PARK STERLING BANK, A CORPORATION					
	THE STATE BANK AND TRUST COMPANY	1	\$121,831.91	4.9%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$119,535.09	4.81%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,486,002.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4R35	AMERICA;A CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,000.00	3.46%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$86,250.00	2.98%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.8%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,269.94	3.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$108,000.00	3.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$109,099.49	3.77%	0	\$0.00
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,311.85	3.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,881.51	2.97%	1	\$83,861.71
	FIRST BANK & TRUST	1	\$93,917.49	3.25%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST.	1	\$109,696.37	3.79%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$493,875.08	17.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,451.75	3.71%	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$109,845.02	3.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,614.02	3.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,876.01	3.04%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$184,281.51	6.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,253.41	3.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,862.23	3.45%	0	\$0.00

	STARION FINANCIAL, A CORPORATION	1	\$109,682.48	3.79%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$104,710.16	3.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$106,353.27	3.68%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$88,378.07	3.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,573.83	3.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,893,894.17</b>	<b>100%</b>	<b>1</b>	<b>\$83,861.71</b>
3138Y4R43	AMERICAN BANK & TRUST	1	\$216,500.00	1.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,600.00	1.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,006.06	1.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,415.36	1.18%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY	1	\$208,399.46	1.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT	1	\$217,313.00	1.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$418,600.00	2.52%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$190,998.15	1.15%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$180,405.00	1.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION.	1	\$189,000.00	1.14%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO	1	\$281,499.36	1.7%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION	1	\$188,100.00	1.13%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION.	1	\$215,000.00	1.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$208,448.53	1.26%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$290,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,666,418.57	10.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,393.10	1.38%	0	\$0.00

FIRST BANK & TRUST	1	\$393,753.98	2.37%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,211.08	1.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,800.00	1.13%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,556.46	1.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,459,054.42	26.87%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$260,528.03	1.57%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$275,000.00	1.66%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$231,894.23	1.4%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,566.00	1.44%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$199,986.30	1.21%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$592,834.46	3.57%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$175,026.32	1.05%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$181,000.00	1.09%	0	\$0.00
PINNACLE BANK	1	\$197,739.26	1.19%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$260,500.00	1.57%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,778.57	1.06%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$185,006.06	1.11%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,057.31	1.11%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,499.60	1.17%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$176,000.00	1.06%	0	\$0.00
SOUTHCREST BANK	1	\$191,855.79	1.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,800.00	1.07%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$176,543.44	1.06%	0	\$0.00
SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK	1	\$177,765.60	1.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,099.23	1.37%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$250,545.08	1.51%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$212,500.00	1.28%	0	\$0.00

	CORPORATION					
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$209,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$240,000.00	1.45%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	1.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,788.00	1.2%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,592,785.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4R50	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,331.00	0.88%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,919.08	1.74%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00
	AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$167,200.00	0.93%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00
	JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00
		1	\$154,000.00	0.86%	0	\$0.00

MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY						
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0		\$0.00
MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0		\$0.00
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0		\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0		\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0		\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0		\$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0		\$0.00
NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0		\$0.00
PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00	0.84%	0		\$0.00
REEVES MORTGAGE	1	\$149,911.16	0.84%	0		\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$153,925.04	0.86%	0		\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0		\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0		\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0		\$0.00
SOUTHPOINT BANK, AN ALABMA CHARTERED BANK	1	\$170,000.00	0.95%	0		\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0		\$0.00
TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0		\$0.00
THE FARMERS BANK	1	\$160,000.00	0.89%	0		\$0.00
TJC MORTGAGE INC	1	\$166,989.64	0.93%	0		\$0.00
TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0		\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0		\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0		\$0.00

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	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,898,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,849.88	0.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0	\$0.00
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0	\$0.00
FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00
ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	0	\$0.00
ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	0	\$0.00
JD BANK	1	\$119,838.36	1.04%	0	\$0.00
KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08%	0	\$0.00

MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00
MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00
PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00
SECURITY BANK & TRUST CO.	1	\$119,901.90	1.04%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00
SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00
THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00
TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$122,771.12	1.06%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00

	VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$113,849.87	0.98%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,560,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00
	AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,736.90	0.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00
FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00
INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00
JD BANK	1	\$109,250.00	1.03%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,089.99	0.94%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMUITED LIAVBILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00
MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00
	ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	0	\$0.00
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	\$99,621.60	0.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,645,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4R84		1	\$244,000.00	1%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00
	DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00
	F & M BANK, A BANKING CORPORAITON	1	\$273,200.00	1.11%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00

	IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00
	JD BANK	1	\$333,000.00	1.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	\$180,405.00	0.74%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	1	\$290,575.19
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$24,520,852.02</b>	<b>100%</b>	<b>1</b>	<b>\$290,575.19</b>

3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	\$239,500.00	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$411,350.00	0.87%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$417,000.00	0.88%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00
	BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00
		1	\$379,150.00	0.8%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC						
BENCHMARK BANK	1	\$346,655.00	0.73%	1	\$343,634.69	
CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	
FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	
FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$352,000.00	0.74%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	1	\$153,672.07	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	
GLADEWATER NATINOAL BANK, A FEDERAL CHAREDRED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00
HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00
JD BANK	1	\$290,800.00	0.61%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,530.00	1.48%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00
MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$225,600.00	0.48%	0	\$0.00
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$160,000.00	0.34%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00
	1	\$228,950.00	0.48%	0	\$0.00

	PRECIOUS REALTY AND MORTGAGE LLC					
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00
	SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION	1	\$270,650.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00
	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	\$323,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$47,458,453.04</b>	<b>100%</b>	<b>2</b>	<b>\$497,306.76</b>
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$626,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,635.28	13.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,623.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RD3	AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,098,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$97,275.84	6.43%	0	\$0.00
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,512,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0	\$0.00
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00
THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,822,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLCM AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66%	0	\$0.00
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,642,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00
		1	\$63,838.65	2.03%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$69,412.56	2.21%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0	\$0.00
		1	\$81,892.02	2.6%	0	\$0.00

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST					
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,145,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,685.32	4.25%	0	\$0.00
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00

	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,671,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RK7	ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$143,256.77	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00
	BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00
	CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	4	\$572,899.39	3.92%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00
	FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,750.00	0.94%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00
	FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.93%	0	\$0.00
	KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00
	MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$129,025.96	0.88%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,086.10	0.88%	0	\$0.00

	PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00
	TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$134,740.27	0.92%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,630,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00
		1	\$61,307.36	5.9%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,038,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,026,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00
	BNB FINANCIAL INC.	1	\$396,952.35	0.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORAION	1	\$242,100.00	0.44%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00
CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00
CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00
CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00
DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00
	1	\$308,000.00	0.56%	0	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	
FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	
FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	0.58%	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	
INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	
LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	

MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00
MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00
MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY	1	\$264,400.00	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	\$417,000.00	0.76%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$214,000.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00
RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00

	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$252,000.00	0.46%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	0	\$0.00
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$55,149,833.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00
		1	\$148,944.51	6.31%	0	\$0.00

	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION					
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,360,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,047,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$486,712.35	0.56%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00
	ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00
	AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00
	ASSURNCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$275,336.95	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00
		1	\$417,000.00	0.48%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES, INC.						
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	
BNB FINANCIAL INC.	1	\$360,050.00	0.41%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	
CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$522,211.42	0.6%	0	\$0.00	
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,655.03	0.31%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	\$313,200.00	0.36%	0	\$0.00	
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	\$240,000.00	0.28%	0	\$0.00	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	
CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00
F & M BANK, A CORPORAITON	1	\$217,000.00	0.25%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$246,192.93	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$404,818.00	0.47%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00
FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0	\$0.00
FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	1	\$223,746.49
GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00
	HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,006.06	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00
	ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LITMIED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00
	JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00
	MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00
		2	\$598,405.00	0.69%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY						
METWORK FUNDING, LP	1	\$198,000.00	0.23%	0		\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0		\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0		\$0.00
MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0		\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0		\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0		\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0		\$0.00
NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0		\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0		\$0.00
NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0		\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0		\$0.00
NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0		\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,600.00	0.53%	0		\$0.00
PATTERSON STATE BANK	2	\$512,800.00	0.59%	0		\$0.00
PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,096,640.41	1.26%	0		\$0.00
PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0		\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,084,387.66	1.25%	0		\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$231,920.00	0.27%	0		\$0.00

COMPANY (CFL # 13332)						
REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	\$332,000.00	0.38%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	2	\$653,149.98	0.75%	0	\$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.26%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	
SUNSET BANK & SAVINGSM A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%	0	\$0.00	
TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	
THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	
THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00	

	THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$202,350.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$86,897,835.77</b>	<b>100%</b>	<b>1</b>	<b>\$223,746.49</b>
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00
	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,731,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RT8	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00
		1	\$139,650.00	2.77%	0	\$0.00

	FIRST MONTANA BANK, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$146,300.00	2.91%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,033,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00
		1	\$89,487.27	4.03%	0	\$0.00

	CASON HOME LOANS, CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	1	\$92,666.08
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,218,062.54</b>	<b>100%</b>	<b>1</b>	<b>\$92,666.08</b>
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00

	FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00
	I3 LENDING INC.	2	\$143,200.00	5.47%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00
	THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,618,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	1	\$129,969.82

	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,084,409.48</b>	<b>100%</b>	<b>1</b>	<b>\$129,969.82</b>
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00
	FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00
		1	\$151,790.58	1.45%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00
	FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00
	INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00
	PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00
	THE FARMERS BANK.	1	\$279,474.80	2.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,448,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4RZ4	IST BANK	1	\$148,794.72	5.39%	0	\$0.00
		1	\$148,500.00	5.38%	0	\$0.00

	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY					
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$127,500.00	4.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,761,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$169,243.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00
	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00
	BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00

BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$226,700.00	0.72%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00
CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00
FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0	\$0.00
FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00
FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	0	\$0.00
GENESEE REGIONAL BANK, A NEW	1	\$143,500.00	0.45%	0	\$0.00

	YORK BANKING CORPORATION					
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00

	RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.00	0.44%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,820.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$770,000.00	2.44%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A COPROATION	1	\$175,000.00	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$524,756.43	1.66%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$96,000.00	0.3%	0	\$0.00
	TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$31,593,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00

	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,781,449.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74	4.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$76,698.32	4.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$59,848.72	3.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,602,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$107,527.31	4.05%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00
	FORTUNE BANK	1	\$97,479.99	3.67%	0	\$0.00
	SPIRIT BANK	1	\$87,865.79	3.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,653,433.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,284,974.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,894,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,990.51	2.18%	0	\$0.00
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,434,509.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00

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	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,833,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00
	AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00
	BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00
	COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,898,561.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,743.88	6.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,744,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZC6	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00
	ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00

	BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,456,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00
	CERTUSBANK, N.A.	1	\$159,498.20	2.74%	0	\$0.00
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00
	FORTUNEBANK	1	\$152,743.97	2.63%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,811,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00
		44	\$12,109,294.24	52.13%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15%	0	\$0.00
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$256,904.75	1.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,231,033.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,173,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,814,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	1	\$410,013.12
<b>Total</b>		<b>64</b>	<b>\$16,789,160.00</b>	<b>100%</b>	<b>1</b>	<b>\$410,013.12</b>
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,000,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,369,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,449,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,094,278.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,158,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,575,053.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55D4	ADVANCED MORTGAGE PLANNERS INC.	1	\$105,000.00	1.09%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0	\$0.00
	CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	0	\$0.00
	PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	0	\$0.00
	WINTEX GROUP LLC	1	\$178,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,665,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55E2	AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	0	\$0.00

	CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$107,000.00	5.7%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,876,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55F9	ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0	\$0.00
	EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,645,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55G7	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,186,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55H5	ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00
	BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	48	\$11,642,143.00	77.37%	0	\$0.00
	DATA MORTGAGE, INC.	3	\$696,405.77	4.63%	0	\$0.00

	DHA FINANCIAL, INC.	1	\$192,520.00	1.28%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$504,000.00	3.35%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$204,250.00	1.36%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$202,500.00	1.35%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$330,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,047,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	1.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	46	\$13,095,273.00	62.78%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$405,000.00	1.94%	0	\$0.00
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$250,200.00	1.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$491,644.74	2.36%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$232,500.00	1.11%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00
	NP, INC.	1	\$158,900.00	0.76%	0	\$0.00
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00
	ONY GLO, INC.	1	\$203,000.00	0.97%	0	\$0.00
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$246,500.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$244,000.00	1.17%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$179,925.00	0.86%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$392,720.00	1.88%	0	\$0.00
	WALL FINANCIAL INC.	2	\$728,856.63	3.5%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,858,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y55K8		1	\$225,250.00	10.56%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	CALIBER HOME LOANS, INC.	7	\$1,542,135.00	72.33%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$176,000.00	8.25%	0	\$0.00	
	RATE RABBIT INC.	1	\$188,800.00	8.86%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,132,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A22	SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$929,529.51	88.78%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,046,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A30	FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	
	MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,010,625.39	79.74%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,521,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A48	BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	
	COBALT	2	\$402,101.16	12%	0	\$0.00	
	DHI	1	\$253,167.71	7.56%	0	\$0.00	
	DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	
	GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	
	GUILD	4	\$961,590.34	28.71%	0	\$0.00	
	MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	
	WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,349,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A55	AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	
	COBALT	1	\$111,412.84	5.15%	0	\$0.00	
	GUILD	2	\$219,416.05	10.14%	0	\$0.00	
	HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	
	MMSC	1	\$150,047.49	6.94%	0	\$0.00	
	PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	
	SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	
	UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	
	UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	
	Unavailable	1	\$165,670.70	7.64%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,163,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5A63	COBALT	2	\$364,934.83	12.15%	0	\$0.00	
	CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	

	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00
	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,004,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00
	COBALT	1	\$241,952.13	6.63%	0	\$0.00
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00
	PRMI	1	\$234,368.06	6.43%	0	\$0.00
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,647,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00
	GUILD	3	\$422,908.11	31.91%	0	\$0.00
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,325,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00
	GUILD	3	\$583,233.45	32.18%	0	\$0.00
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,812,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$939,150.00	77.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,205,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$978,430.00	88.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AY2	CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$984,318.17	91.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,070,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5AZ9	IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$757,800.00	74.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,017,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5B21	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00
	CITIBANK, N.A.	41	\$8,182,387.38	68.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$170,000.00	1.42%	0	\$0.00
	LENDERFI INC.	1	\$622,301.03	5.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	2.83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$460,000.00	3.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$207,000.00	1.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	1.25%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$608,963.59	5.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,700.00	2.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,003,678.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BA3	CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$207,273.00	14.75%	0	\$0.00
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00
	WHITAKER BANK INC.	1	\$58,323.10	4.15%	0	\$0.00
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,405,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$259,180.40	1.69%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	
	GENEQUITY MORTGAGE INC.	1	\$262,446.01	1.72%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	

		U.S. BANK N.A.	24	\$6,736,053.24	44%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,297,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BD7		AMERICAN SOUTHWEST CREDIT UNION.	1	\$125,659.94	6.96%	0	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00
		REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00
		RESOURCE BANK, N.A.	1	\$88,253.83	4.89%	0	\$0.00
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00
		U.S. BANK N.A.	7	\$936,361.53	51.89%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,804,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BE5		ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00
		COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00
		GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00
		HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00
		MILLENIU FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$191,763.92	3.78%	0	\$0.00
		THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00
		U.S. BANK N.A.	11	\$2,896,517.38	57.16%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,067,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BF2		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$229,710.63	6.51%	0	\$0.00
		U.S. BANK N.A.	8	\$2,440,346.45	69.17%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$257,349.52	7.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,528,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BG0		AUSTIN BANK, TEXAS N.A.	1	\$134,667.34	4.67%	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00
		FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00

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	HERITAGE BANK USA, INC.	1	\$151,728.86	5.26%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00
	U.S. BANK N.A.	11	\$1,638,833.97	56.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,882,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BH8	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00
	U.S. BANK N.A.	10	\$1,193,890.24	91.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BJ4	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00
	U.S. BANK N.A.	25	\$2,102,227.66	85.26%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,465,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BK1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00
	U.S. BANK N.A.	3	\$752,228.19	44.7%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,682,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BL9	INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,210,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BM7	INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$600,000.00	9.68%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$570,000.00	9.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,197,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BN5	CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00

	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,249,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,387,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00
	BB&T	2	\$229,016.03	17.67%	0	\$0.00
	FIMC	1	\$113,347.11	8.74%	0	\$0.00
	MONARCH BANK	2	\$252,200.00	19.45%	0	\$0.00
	NORTH STATE BANK	1	\$142,397.93	10.98%	0	\$0.00
	PCB	1	\$109,102.84	8.42%	0	\$0.00
	TMOC	1	\$147,144.53	11.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,296,333.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%	0	\$0.00
	AMER SEC MTG	1	\$123,906.91	9.69%	0	\$0.00
	BMG	1	\$98,940.00	7.73%	0	\$0.00
	C&F MTG	1	\$145,316.94	11.36%	0	\$0.00
	GBC	1	\$88,931.38	6.95%	0	\$0.00
	MOVEMENT MTG	3	\$545,140.00	42.62%	0	\$0.00
	TOWNE MTGE	1	\$145,015.00	11.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BT2	U.S. BANK N.A.	22	\$3,051,184.72	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,051,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45%	0	\$0.00
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$168,103.51	11.61%	0	\$0.00
	RCB BANK	1	\$91,886.88	6.35%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78%	0	\$0.00
	U.S. BANK N.A.	6	\$765,647.95	52.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,447,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06%	0	\$0.00
	FIRST SECURITY BANK	2	\$110,941.88	4.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78%	0	\$0.00

	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,876.07	3.76%	0	\$0.00
	INTER NATIONAL BANK	1	\$91,970.23	3.76%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,445,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,023,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,750.00	6.91%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%	0	\$0.00
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$71,250.00	6.1%	0	\$0.00

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	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00
	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,167,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,893,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	0	\$0.00
	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,052,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,501,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,314,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,000,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5E85	WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,476,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5E93	WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,921,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FA9	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	0	\$0.00
	BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	0	\$0.00
	HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,754,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FB7	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00
	OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00
	TRADITION MORTGAGE	1	\$90,000.00	1.75%	0	\$0.00
	TSB BANK	2	\$194,948.81	3.8%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,136,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FC5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00
	BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00
	CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00
	COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$59,922.77	4.13%	0	\$0.00

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		THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,451,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FD3		ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$917,210.62	91.35%	0	\$0.00
		THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FE1		ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	0	\$0.00
		CLEVELAND STATE BANK	2	\$348,056.40	3.69%	0	\$0.00
		COMMERCE STATE BANK	1	\$127,500.00	1.35%	0	\$0.00
		COMMUNITY BANK CBD	1	\$199,730.60	2.12%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	0	\$0.00
		DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	0	\$0.00
		DENMARK STATE BANK	1	\$131,672.39	1.4%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99%	0	\$0.00
		WALDO STATE BANK	1	\$110,846.66	1.17%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,428,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FF8		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03%	0	\$0.00
		COMMUNITY BANK CBD	1	\$347,791.60	20.42%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,702,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FG6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,894.85	41.73%	0	\$0.00
		COLONIAL SAVINGS, F.A.	2	\$195,585.77	18.38%	0	\$0.00
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	0	\$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	\$166,278.83	15.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,063,840.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	0	\$0.00
		CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	0	\$0.00
		CITY CREDIT UNION	1	\$99,581.04	2.2%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	15	\$2,238,451.30	49.41%	0	\$0.00

	F.A.					
	COLONIAL SAVINGS, F.A.	2	\$148,759.04	3.28%	0	\$0.00
	CONNECT CREDIT UNION	1	\$40,730.38	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$209,666.11	4.63%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,530,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,978,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100%	1	\$445,916.67
<b>Total</b>		<b>11</b>	<b>\$3,074,794.67</b>	<b>100%</b>	<b>1</b>	<b>\$445,916.67</b>
3138Y5FR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,014,576.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,219,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5FT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5G26	STATE FARM BANK, F.S.B.	51	\$11,737,194.13	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,737,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5G34	STATE FARM BANK, F.S.B.	5	\$1,180,742.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,180,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5G42		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$384,149.96	27.27%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00
		MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,408,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GS9		STATE FARM BANK, F.S.B.	28	\$1,796,143.16	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,796,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GT7		STATE FARM BANK, F.S.B.	20	\$1,315,332.85	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,315,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GU4		STATE FARM BANK, F.S.B.	15	\$1,483,227.17	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,483,227.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GV2		STATE FARM BANK, F.S.B.	17	\$1,657,015.49	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,657,015.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GW0		STATE FARM BANK, F.S.B.	14	\$1,659,500.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,659,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GX8		STATE FARM BANK, F.S.B.	11	\$1,294,259.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,259.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GY6		STATE FARM BANK, F.S.B.	31	\$4,263,103.39	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,263,103.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GZ3		STATE FARM BANK, F.S.B.	12	\$1,267,355.63	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,267,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HQ2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48%	0	\$0.00
		BANCFIRST	1	\$26,800.00	2.35%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$187,645.49	16.42%	0	\$0.00
	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,142,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,023,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,019,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$97,426.50	6.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	1	\$52,716.94
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,564,305.42</b>	<b>100%</b>	<b>1</b>	<b>\$52,716.94</b>
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00

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	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,872.29	5.88%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00
	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,416.00	6.93%	0	\$0.00
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,333,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00
		2	\$288,890.88	9.08%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00
	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,182,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,137,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%	0	\$0.00
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00
	MERIDIAN BANK	1	\$217,530.05	5.52%	0	\$0.00
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$415,916.80	10.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,943,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00
	MERIDIAN BANK	1	\$125,944.95	8.15%	0	\$0.00
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00

	TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,544,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5P26	GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$126,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5P67	WEST GATE BANK	1	\$155,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5P75	CHARTER WEST NATIONAL BANK	6	\$637,577.60	25.58%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$50,800.00	2.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$197,924.49	7.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$122,730.67	4.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$428,040.50	17.17%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	4.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,527.62	5.4%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$113,368.60	4.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,731.38	1.99%	0	\$0.00
	MADISON COUNTY BANK	1	\$74,896.68	3%	0	\$0.00
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	2	\$186,712.40	7.49%	0	\$0.00
	PINNACLE BANK	1	\$73,995.18	2.97%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	3.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$216,526.37	8.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,492,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5P83	AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$147,250.00	23.51%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$106,081.36	16.94%	0	\$0.00
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$124,003.79	19.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,776.16	13.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$626,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PD2	INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,379,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PE0	INTERBANK MORTGAGE COMPANY	21	\$6,812,739.34	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,812,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5PF7		INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,613,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PG5		CATALYST MORTGAGE	1	\$387,465.44	5.66%	0	\$0.00
		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$417,000.00	6.09%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34	3.02%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	0	\$0.00
		INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,844,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PH3		INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,948,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PJ9		AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,677.37	23.96%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,021,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PK6		INTERBANK MORTGAGE COMPANY	18	\$5,577,131.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,577,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PL4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	0	\$0.00
		FIRST LENDING	1	\$240,000.00	4.22%	0	\$0.00
		FORTUNE FINANCIAL, INC.	3	\$924,462.67	16.25%	0	\$0.00
		HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$245,000.00	4.31%	0	\$0.00
		RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$149,345.71	2.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,689,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PM2		INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,768,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PN0		AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	0	\$0.00
		CENTRAL COAST LENDING	1	\$253,486.67	6.17%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$417,000.00	10.16%	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$234,000.00	5.7%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$335,075.88	8.16%	0	\$0.00

	GREAT LAKES HOME MORTGAGE INC	1	\$160,800.00	3.92%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROU	1	\$217,500.00	5.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,837,850.00	44.77%	0	\$0.00
	LADERA LENDING, INC.	2	\$444,400.00	10.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,105,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PS9	FIRST WORLD MORTGAGE CORPORATION	1	\$143,773.38	12.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,142.06	29.31%	0	\$0.00
	LIBERTY BANK	1	\$134,213.44	11.6%	0	\$0.00
	UNITED BANK	1	\$189,000.79	16.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$350,813.51	30.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,156,943.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PT7	CHELSEA GROTON BANK	1	\$89,562.49	9.73%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$232,393.21	25.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,295.69	45.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,945.78	19.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$920,197.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PU4	WILLIAM RAVEIS MORTGAGE, LLC	2	\$592,983.42	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$592,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5PX8	AMERICAN NATIONAL BANK	1	\$125,576.94	3.91%	0	\$0.00
	CHARTER WEST NATIONAL BANK	7	\$579,354.63	18.04%	0	\$0.00
	EQUITABLE BANK	1	\$89,875.96	2.8%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$131,600.00	4.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$405,126.26	12.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$221,295.18	6.89%	0	\$0.00
	GREAT WESTERN BANK	2	\$197,647.31	6.16%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$85,363.72	2.66%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,675.48	3.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$208,987.91	6.51%	0	\$0.00
	MADISON COUNTY BANK	3	\$169,151.20	5.27%	0	\$0.00
	MIDWEST BANK N.A.	1	\$129,820.90	4.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,637.70	3.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,297.32	8.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$253,619.53	7.9%	0	\$0.00
		1	\$129,970.69	4.05%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
<b>Total</b>		<b>33</b>	<b>\$3,211,000.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PY6	AMERICAN NATIONAL BANK	1	\$153,790.02	19.82%	0	\$0.00	
	CORNHUSKER BANK	1	\$109,817.41	14.16%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$106,295.67	13.7%	0	\$0.00	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$99,657.73	12.85%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$114,660.19	14.78%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$106,430.98	13.72%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$85,144.78	10.97%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$775,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5PZ3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$581,492.85	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$581,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5Q25	ACOPIA, LLC, A CORPORATION	1	\$99,750.00	6.01%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$92,848.00	5.59%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	5.66%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,100.00	5.91%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,100.00	6.21%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,140.00	6.03%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	\$93,600.00	5.64%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$97,600.00	5.88%	0	\$0.00	
	MOVEMENT MORTGAGE LLC.	1	\$86,250.00	5.2%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES	1	\$100,000.00	6.02%	0	\$0.00	

	INC., A DELAWARE CORPORATION					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,910.00	6.5%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	5.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,659,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$84,000.00	4.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$64,673.00	3.83%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE A CCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY.	1	\$67,687.00	4.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$135,000.00	7.99%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$84,900.00	5.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$66,500.00	3.94%	0	\$0.00
		1	\$78,500.00	4.65%	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$60,000.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,550.00	3.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	0	\$0.00
	WESTSTAR MORTGAGE INC.,	1	\$80,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,689,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	0	\$0.00
	DATA MORTGAGE INC	1	\$115,600.00	7.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	7.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$111,200.00	7.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,000.00	8.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	7.84%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,530,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q58	AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$537,008.00	2.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC A CORPORATION.	1	\$156,000.00	0.76%	0	\$0.00
		1	\$154,000.00	0.75%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ATLANTIC COAST MORTGAGE, LLC.	2	\$821,629.00	3.99%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION.	1	\$358,000.00	1.74%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63%	0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$367,200.00	1.78%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$217,832.00	1.06%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$150,400.00	0.73%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$268,500.00	1.3%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$199,200.00	0.97%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,526.00	1.29%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,180.00	0.98%	0	\$0.00	
INTERTRUST MORTGAGE LLC ,A LOUISIANA CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$261,665.00	1.27%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,820.00	3.99%	0	\$0.00	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$251,331.06	1.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$333,600.00	1.62%	0	\$0.00	

	MOVEMENT MORTGAGE LLC	1	\$380,000.00	1.85%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,261,950.00	6.13%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$618,700.00	3.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,500,832.00	12.15%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$404,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,189,383.05	5.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,450.00	1.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$428,410.00	2.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,530.00	0.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$292,000.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,947,305.00	9.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$882,450.00	4.29%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$256,975.00	1.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,400.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,457.00	1.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$266,000.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$174,769.55	0.85%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$238,070.00	1.17%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,582,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q66	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$924,400.00	17.3%	0	\$0.00
		1	\$283,500.00	5.31%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CAPSTONE DIRECT, INC..	1	\$417,000.00	7.81%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	7.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	5.8%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$350,000.00	6.55%	0	\$0.00
	MANDT BANK	1	\$160,000.00	3%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$380,000.00	7.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	6.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$607,888.00	11.38%	0	\$0.00
	NVR MORTGAGE FINANCE., INC	1	\$245,883.00	4.6%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	3.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$330,000.00	6.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	7.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,341,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q74	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,782.36	2.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$357,000.00	5.98%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,000.00	3.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,972.00	3.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$208,000.00	3.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,050.00	4.49%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$203,000.00	3.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	2.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,650.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$214,716.88	3.6%	0	\$0.00

	COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$308,000.00	5.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$158,000.00	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$388,000.00	6.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$409,500.00	6.86%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,000.00	3.5%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,300.00	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$495,000.00	8.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$344,800.00	5.78%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,738.60	9.9%	1	\$584,558.41
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$193,250.92	3.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,966,960.76</b>	<b>100%</b>	<b>1</b>	<b>\$584,558.41</b>
3138Y5Q82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$496,000.00	4.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,500.00	3.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,350.00	1.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	3.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	2.57%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,000.00	3.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,650.00	3.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	2.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$459,040.00	4.08%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,200.00	2.02%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,250.00	3.21%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$377,425.00	3.35%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$390,000.00	3.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$398,400.00	3.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$246,400.00	2.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$240,000.00	2.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$625,000.00	5.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	1.78%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$313,273.00	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$545,600.00	4.84%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,500.00	1.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,200.00	1.5%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,000.00	3.69%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$218,500.00	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,999.00	4.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,800.00	2.22%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$127,364.00	1.13%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,278.00	2.89%	0	\$0.00
		1	\$281,188.00	2.5%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.					
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,000.00	2.57%	0	\$0.00
	WESTAR MORTGAGE INC	1	\$199,991.91	1.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$180,500.00	1.6%	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$140,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,264,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Q90	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$278,978.53	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$217,600.00	1.31%	0	\$0.00
	APEX HOME LOANS INC	1	\$209,623.60	1.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$340,500.00	2.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$213,750.00	1.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$198,900.00	1.2%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$384,000.00	2.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,600.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$220,780.00	1.33%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$353,875.00	2.13%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,240.00	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,300.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$163,326.17	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$632,000.00	3.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$520,950.00	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$594,992.00	3.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.18%	0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	1.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,897.47	2.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,491.55	2.38%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$312,443.00	1.88%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$527,000.00	3.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	2.11%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.81%	0	\$0.00
M AND T BANK	1	\$245,100.00	1.48%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	1.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$246,905.00	1.49%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$245,600.00	1.48%	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$281,200.00	1.69%	0	\$0.00
ON Q FINANCIAL INC	1	\$375,000.00	2.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$200,640.00	1.21%	0	\$0.00
PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$230,211.00	1.39%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$437,991.00	2.64%	0	\$0.00
POINT MORTGAGE FINANCIAL,	1	\$384,000.00	2.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,481,343.00	8.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$763,785.00	4.6%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.96%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$686,000.00	4.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	\$326,000.00	1.96%	0	\$0.00
SAGE BANK	2	\$556,300.00	3.35%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,200.00	1.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,463.23	2.51%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$237,510.00	1.43%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,592,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,044,550.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QE9	DAS ACQUISITION	1	\$121,767.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QF6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$96,750.00	4.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$96,000.00	4.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,600.00	4.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,100.00	4.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$103,000.00	5.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.91%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,400.00	5.13%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$86,000.00	4.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,300.00	4.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,855.15	5.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,400.00	4.28%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.71%	0	\$0.00
		1	\$89,000.00	4.41%	0	\$0.00

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,250.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,777.33	10%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,884.12	4.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	4.56%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$109,112.55	5.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$96,775.27	4.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,720.00	4.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,016,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QG4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$625,500.00	9.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,050.00	3.3%	0	\$0.00
	APEX HOME LOANS INC	1	\$328,000.00	5.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	5.39%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$300,000.00	4.76%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	2.85%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$316,350.00	5.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	4.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$235,900.00	3.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,000.00	3.74%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$757,000.00	12%	0	\$0.00
	M AND T BANK	1	\$263,500.00	4.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$483,442.00	7.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$230,770.00	3.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	\$389,474.67	6.17%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.23%	0	\$0.00
	PINNACLE BANK	1	\$157,777.38	2.5%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$187,150.00	2.97%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$176,700.00	2.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,307,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QH2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,500.00	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,400.00	2.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$702,504.41	6.32%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$204,570.00	1.84%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.75%	0	\$0.00
	COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.25%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,448.66	2.4%	0	\$0.00
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	2.66%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,500.00	1.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,625.00	1.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$206,530.00	1.86%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$306,400.00	2.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$189,705.49	1.71%	0	\$0.00
	FISRT PRIORITY FINANCIAL, INC.	1	\$580,000.00	5.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,392.46	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,764.34	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	1.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$464,460.00	4.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$382,665.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,256,190.00	11.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	2.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$264,950.00	2.38%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$304,000.00	2.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$232,290.00	2.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$284,200.00	2.56%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$522,000.00	4.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$228,800.00	2.03%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,117,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QK5	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$86,885.43	8.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	8.63%	0	\$0.00
		1	\$89,457.00	8.58%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,780.00	9.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,700.00	9.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$105,000.00	10.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$104,000.00	9.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	8.61%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	8.63%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$90,400.00	8.67%	0	\$0.00
	VERITAS FUNDING LLC	1	\$97,300.00	9.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QL3	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	11.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,850.00	11.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,841.47	10.36%	0	\$0.00
	EVERETT FINANCIAL INC BDA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	11.19%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,500.00	10.99%	0	\$0.00
	MAVERICK FUNDING CORP .,A NEW JERSEY CORPORATION	1	\$129,832.66	10.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$133,428.03	10.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,180.00	10.96%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	11.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QM1	ACADEMY MORTGAGE CORPORATION.	1	\$124,450.00	8.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	7.74%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,900.00	7.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$112,100.00	7.31%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	7.83%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,000.00	8.09%	0	\$0.00
	EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$122,075.00	7.96%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$112,000.00	7.3%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$123,250.00	8.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	7.57%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$119,845.53	7.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$113,000.00	7.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	7.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,533,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QN9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,871.25	3.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	5.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,296.81	2.57%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,150.00	4.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,536.60	5.72%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW	1	\$200,000.00	3.18%	0	\$0.00

	JERSEY CORPORATION					
	MK LENDING CORP A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.95%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$269,933.19	4.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$210,000.00	3.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$221,750.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,007.00	3.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$400,423.00	6.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,750.00	5.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$396,366.00	6.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,335.00	5.95%	0	\$0.00
	V I P MORTGAGE INC	1	\$330,200.00	5.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,287,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$173,776.03	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,500.00	1.61%	0	\$0.00
	APEX HOME LOANS INC	1	\$313,500.00	1.43%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$234,000.00	1.06%	0	\$0.00
	CAPSTONE DIRECT, INC..	1	\$291,000.00	1.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.8%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	0.87%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,900.00	1.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,606.53	1.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$290,625.00	1.32%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$398,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$462,500.00	2.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$455,000.00	2.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	1.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	2	\$703,700.00	3.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$845,492.00	3.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$198,200.00	0.9%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	2	\$690,837.00	3.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$714,000.00	3.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$270,750.00	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$514,097.88	2.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$899,086.00	4.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,057,095.00	4.81%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$154,400.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$476,405.00	2.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$219,000.00	1%	0	\$0.00
		1	\$377,150.00	1.72%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,054,270.00	9.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$918,460.00	4.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$168,000.00	0.76%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$675,900.00	3.07%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,000.00	2.82%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	1.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,100.00	2.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.99%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$556,000.00	2.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$225,600.00	1.03%	0	\$0.00
	SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	\$323,573.34	1.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$242,100.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,668.15	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$183,350.00	0.82%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,981,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	5.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,510.98	8.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$116,700.00	8.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$56,448.00	4.11%	0	\$0.00

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	4.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$83,250.00	6.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	6.2%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$66,405.00	4.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$217,700.00	15.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$81,500.00	5.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	6.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$124,500.00	9.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$54,000.00	3.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,900.00	5.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,371,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,250.00	4.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	4.37%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$104,600.00	4.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$86,000.00	3.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$392,250.00	17.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	4.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,950.00	4.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,800.00	4.85%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,600.00	4.66%	0	\$0.00

	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$86,000.00	3.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,325.00	4.34%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,100.00	4.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,500.00	8.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$100,000.00	4.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,500.00	4.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$99,760.00	4.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$99,750.00	4.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	4.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,264,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QS8	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	5.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	5.78%	0	\$0.00
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,000.00	6.13%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$136,325.00	5.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	5.92%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,500.00	6.32%	0	\$0.00
	NTFN INC	1	\$137,564.44	5.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	6.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,800.00	6.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$139,555.00	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	5.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,800.00	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,000.00	5.71%	0	\$0.00
		1	\$127,205.00	5.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,500.00	6.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$141,633.72	5.99%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$127,200.00	5.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,366,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QT6	ACOPIA LLC A CORPORATION	1	\$58,900.00	3.86%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$79,920.00	5.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	5.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$80,000.00	5.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,300.00	4.99%	0	\$0.00
	DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	\$40,000.00	2.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,669.79	4.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$77,500.00	5.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$80,000.00	5.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$81,547.27	5.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,880.00	3.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$84,491.10	5.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$62,250.00	4.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$65,000.00	4.26%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,641.23	5.28%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$56,800.00	3.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$30,000.00	1.96%	0	\$0.00
		1	\$33,000.00	2.16%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$79,892.24	5.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,779.91	4.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$81,000.00	5.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$65,000.00	4.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,527,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QU3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.00	1.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$334,300.00	2.32%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$396,150.00	2.75%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$332,500.00	2.31%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$414,453.51	2.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$442,000.00	3.07%	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$191,900.00	1.33%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,200.00	2.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	2.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$560,995.03	3.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	2.9%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$484,590.00	3.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$572,000.00	3.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	1.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,250.00	3.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$480,000.00	3.34%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$389,500.00	2.71%	0	\$0.00
	LOAN SIMPLE INC	1	\$262,177.24	1.82%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$362,000.00	2.52%	0	\$0.00

	CORPORATION					
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$216,750.00	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.5%	0	\$0.00
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$255,000.00	1.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$616,000.00	4.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$545,709.64	3.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$607,500.00	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.61%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$191,900.00	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$392,500.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,425.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,900.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$205,000.00	1.43%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$270,750.00	1.88%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$194,750.00	1.35%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$505,733.15	3.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,000.00	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$340,000.00	2.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	2.9%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$286,738.79	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,382,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QV1	ACOPIA, LLC, A CORPORATION	1	\$105,000.00	9.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,655.00	8.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,750.00	8.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,000.00	9.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$93,500.00	8.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,106.14	9.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$90,000.00	8.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$109,250.00	9.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	8.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	9.54%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$104,000.00	9.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,116,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$131,735.87	9.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	10.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$149,811.28	10.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,227.86	19.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$149,055.00	10.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$149,150.00	10.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	10.13%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$142,400.00	10.01%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,421,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QX7	AMERICAN EQUITY MORTGAGE INC	1	\$103,600.00	9.4%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,810.64	9.05%	0	\$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$97,742.90	8.86%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.95	9.06%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC,	1	\$85,811.31	7.78%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,000.00	8.8%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$91,896.91	8.33%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$103,697.29	9.4%	0	\$0.00	
	VIP MORTGAGE INC	1	\$105,839.00	9.6%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$217,301.87	19.72%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,102,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5QY5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,568.75	2.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$529,200.00	4.81%	0	\$0.00	
	APEX HOME LOANS INC.	1	\$314,900.00	2.86%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$233,415.00	2.12%	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	3.72%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,600.00	3.72%	0	\$0.00	
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$295,920.00	2.69%	0	\$0.00	
	JMAC LENDING INCORPORATED	2	\$618,000.00	5.61%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$360,000.00	3.27%	0	\$0.00	
	JMAC LENDING, INCORPORATED.	1	\$327,200.00	2.97%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,640.00	3.63%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$262,500.00	2.38%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	2	\$790,000.00	7.18%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	1	\$264,000.00	2.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,597,213.00	14.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,282,279.00	11.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,616.10	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	2.5%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	3.79%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$368,000.00	3.34%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$595,000.00	5.4%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$391,000.00	3.55%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$354,500.00	3.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,009,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5QZ2	AMERICAN EQUITY MORTGAGE INC	1	\$349,539.10	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	\$335,211.00	1.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,875.00	1.46%	0	\$0.00
	APEX HOME LOANS INC	1	\$159,794.05	0.85%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$243,000.00	1.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,000.00	1.18%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$166,250.00	0.88%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$189,600.00	1.01%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$165,000.00	0.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,463.23	2.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.88%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$333,000.00	1.77%	0	\$0.00
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,000.00	1.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,250.00	1.89%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$449,692.00	2.39%	0	\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.47%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.82%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$485,500.00	2.58%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$340,000.00	1.81%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,200.00	1.9%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	2.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$326,700.00	1.74%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,150.00	1.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$177,555.00	0.94%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,750.00	3.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$326,250.00	1.73%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$391,007.44	2.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$417,000.00	2.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$284,582.00	1.51%	0	\$0.00
INLANTA MORTGAGE, INC..	1	\$363,291.00	1.93%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$224,910.00	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	2.21%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,250.00	1.69%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$635,170.00	3.37%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$591,800.00	3.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,800.00	1.61%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,000.00	3.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,905.00	1.21%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.91%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$324,900.00	1.73%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$212,000.00	1.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$420,000.00	2.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$859,200.00	4.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,412.00	0.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$200,000.00	1.06%	0	\$0.00
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$328,000.00	1.74%	0	\$0.00
	V. I. P. INDEPENDENT MORTGAGE, INC.	1	\$320,000.00	1.7%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$208,250.00	1.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,000.00	1.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$216,452.90	1.16%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,826,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RA6	ACADEMY MORTGAGE CORPORATION.	1	\$155,000.00	0.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,325.00	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	3.26%	0	\$0.00
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,050.00	1.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.38%	0	\$0.00
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$204,000.00	1.28%	0	\$0.00

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	1.43%	0	\$0.00
	ECOM MORTGAGE, INC, A CORPORATION.	1	\$278,000.00	1.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,550.00	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,175.00	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,000.00	1.15%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$606,750.00	3.8%	0	\$0.00
	FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$216,750.00	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$206,100.00	1.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,643,800.00	10.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,000.00	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.98%	0	\$0.00
	M AND T BANK	1	\$310,000.00	1.94%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$189,900.00	1.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	2.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$193,500.00	1.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$666,300.00	4.17%	1	\$394,438.68
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,750.00	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$762,625.00	4.77%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$382,500.00	2.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,000.00	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,151.00	1.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,653,956.00	10.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$579,200.00	3.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$405,600.00	2.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,900.00	1.13%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.5%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$188,625.00	1.18%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	3.38%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,250.00	1.28%	0	\$0.00
	SENTE MORTGAGE INC	1	\$267,000.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	1.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,723.00	1.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,391.00	2.46%	0	\$0.00
	VERITAS FUNDING LLC	1	\$320,000.00	2%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$321,900.00	2.04%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,973,221.00</b>	<b>100%</b>	<b>1</b>	<b>\$394,438.68</b>
3138Y5RB4	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$240,000.00	19.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	33.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$289,750.00	23.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,654.22	23.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,245,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RC2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	6.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	3.61%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$309,000.00	5.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	7.14%	0	\$0.00

	COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	\$417,000.00	7.23%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	4.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$376,000.00	6.52%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,384.00	6.92%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$571,500.00	9.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$202,036.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$293,510.00	5.09%	0	\$0.00
	NVR MORTGAGE FINANCIAL, INC.	1	\$232,450.00	4.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,000.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$207,000.00	3.59%	0	\$0.00
	RPM MORTGAGE,INC A CALIFORNIA CORPORATION	1	\$360,900.00	6.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$287,157.00	4.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$287,323.00	4.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$162,400.00	2.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,769,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RD0	ACADEMY MORTGAGE CORPORATION.	1	\$300,800.00	1.71%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,000.00	1.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$617,408.00	3.51%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$452,187.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$246,900.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$180,750.00	1.03%	0	\$0.00
	APEX HOME LOANS INC	2	\$838,800.00	4.76%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00

COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$730,600.00	4.15%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.37%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$209,400.00	1.19%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,500.00	3.24%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,865.00	2.04%	0	\$0.00
ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1%	0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$351,500.00	2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$391,500.00	2.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	1.38%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.69%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$508,750.00	2.89%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,029.00	3.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$232,000.00	1.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$255,200.00	1.45%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$654,450.00	3.72%	0	\$0.00
M AND T BANK	1	\$270,000.00	1.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	1.43%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$411,117.48	2.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$312,300.00	1.77%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$431,289.00	2.45%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$228,000.00	1.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$520,750.00	2.96%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,600.00	1.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,652,000.00	9.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$795,883.00	4.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$583,929.00	3.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$365,750.00	2.08%	0	\$0.00
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,995.00	0.87%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$221,065.00	1.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$688,250.00	3.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,132.00	2.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$265,500.00	1.47%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,614,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RE8	ATLANTIC COAST MORTGAGE, LLC.	1	\$191,746.78	16.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	17.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$198,750.00	17.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,000.00	16.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	16.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,080.00	15.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,151,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RF5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	7.86%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$126,500.00	9.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,100.00	6.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,974.00	16.18%	0	\$0.00
		2	\$312,000.00	24.51%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,475.00	25.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,968.00	9.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,273,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RG3	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$197,600.00	12.53%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,025.00	12.62%	0	\$0.00
	FIRST OPTION LENDING LLC(FN),,A LIMITED LIABILITY COMPANY	1	\$107,950.00	6.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$51,965.00	3.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,600.00	6.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,928.00	8.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$150,000.00	9.51%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	5.53%	0	\$0.00
	V I P MORTGAGE INC	1	\$206,000.00	13.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$151,250.00	9.59%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$97,500.00	6.18%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$99,000.00	6.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,577,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RH1	AMERICAN BANK AND TRUST COMPANY	1	\$314,800.00	2.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$390,000.00	2.67%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$245,625.00	1.68%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	1.18%	0	\$0.00
	CBC NATIONAL BANK ,,A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,000.00	1.66%	0	\$0.00
	COBALT MORTGAGE INC	2	\$591,000.00	4.04%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,230.00	1.57%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,849.00	3.12%	0	\$0.00
	COBALT MORTGAGE, INC, A	1	\$242,800.00	1.66%	0	\$0.00

	WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.85%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$292,000.00	2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,526.56	1.25%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	1.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$408,500.00	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$164,493.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,928.00	2.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	1.44%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	2.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$366,625.00	2.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$365,000.00	2.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$294,500.00	2.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,250.00	2.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,000.00	2.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	1.3%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$361,800.00	2.47%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$240,000.00	1.64%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$516,897.00	3.53%	0	\$0.00
	MERIDIAN BANK	1	\$251,250.00	1.72%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$337,950.00	2.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$220,994.00	1.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,980.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,300.00	1.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$320,000.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,905.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$434,950.00	2.97%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$212,000.00	1.45%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	1.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,000.00	1.63%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$298,025.00	2.04%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,024,800.00	7.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	2.73%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	2.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,843.00	2.62%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,626,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,337.00	1.47%	0	\$0.00
	AMERICAN FINANCAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,200.00	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$250,000.00	1.73%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,000.00	1.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$715,000.00	4.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	2.4%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$836,500.00	5.78%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$491,900.00	3.4%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,528.20	2.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,100.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,500.00	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$228,000.00	1.57%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$292,000.00	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,777.00	3.3%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$384,000.00	2.65%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$603,949.72	4.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,500.00	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$202,427.00	1.4%	0	\$0.00
	MONARCH BANK	1	\$225,000.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$253,745.00	1.75%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$322,953.00	2.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$212,843.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$989,750.00	6.84%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,500.00	1.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.81%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	2.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$724,000.00	5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,782,890.00	12.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$519,051.00	3.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,500.00	1.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$228,392.00	1.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$474,000.00	3.27%	0	\$0.00
	SAGE BANK	1	\$153,750.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$269,550.00	1.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$352,000.00	2.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$353,400.00	2.45%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,476,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RK4	AMERICAN EQUITY MORTGAGE INC	1	\$206,945.23	3.55%	0	\$0.00
	APEX HOME LOANS INC	1	\$580,000.00	9.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	5.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$232,500.00	3.98%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	3%	0	\$0.00
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$194,962.00	3.34%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$361,428.00	6.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,900.00	4.95%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	2.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,280.00	2.76%	0	\$0.00
		1	\$230,637.48	3.95%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$382,050.00	6.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	2.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$218,000.00	3.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	3.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$336,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$523,900.00	8.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$472,500.00	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,000.00	3.55%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,000.00	2.84%	0	\$0.00
	WALLICK AND VOLK INC	1	\$242,287.59	4.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,836,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RL2	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	18.59%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$220,000.00	17.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,000.00	19.21%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$303,043.80	23.47%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$280,000.00	21.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,291,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RN8	ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	\$289,304.00	3.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,000.00	2.39%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,602,500.00	16.73%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$395,000.00	4.12%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,600.00	1.85%	0	\$0.00
		1	\$273,669.00	2.86%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$424,650.00	4.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,310.00	2.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$237,375.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	3.86%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.	1	\$157,000.00	1.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$310,204.00	3.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	4.35%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION.	1	\$232,500.00	2.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$303,920.00	3.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.67%	0	\$0.00
	PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	\$336,380.00	3.51%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$217,500.00	2.27%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$245,625.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$684,300.00	7.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,000.00	2.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,000.00	1.92%	0	\$0.00
	SAGE BANK	1	\$248,900.00	2.6%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	2.98%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,500.00	2.01%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,000.00	2.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$731,750.00	7.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,576,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5RP3	1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	3.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$472,500.00	4.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	4.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,410.00	1.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.	1	\$344,000.00	3.36%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	2.9%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$212,000.00	2.07%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$232,750.00	2.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,000.00	3.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00
	M AND T BANK	1	\$250,000.00	2.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$336,350.00	3.29%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	1.95%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$200,000.00	1.95%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$639,200.00	6.25%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$284,443.00	2.78%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$504,845.00	4.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$611,774.00	5.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$263,500.00	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$260,000.00	2.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$353,400.00	3.45%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,756.00	2.37%	0	\$0.00

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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,855.00	3.19%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	\$407,000.00	3.98%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.91%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$919,400.00	9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,235,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RQ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$130,200.00	4.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	4.84%	0	\$0.00
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$132,000.00	4.59%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,440.00	4.74%	0	\$0.00
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,000.00	4.66%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$262,150.00	9.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$417,350.00	14.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$150,000.00	5.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,500.00	4.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,700.00	9.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,592.00	14.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	5.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	4.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$145,825.00	5.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,877,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5RR9	ACOPIA LLC A CORPORATION	2	\$141,100.00	3.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$80,750.00	1.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	1.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$60,500.00	1.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$117,560.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,800.00	1.83%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$69,825.00	1.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,800.00	1.53%	0	\$0.00
	EVERETT FINANCIAL INC .,D/B/A SUPREME LENDING.,A TEXAS CORPORATION	1	\$72,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	1.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$66,405.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$567,242.32	12.22%	1	\$68,356.78
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$164,400.00	3.54%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,665.00	1.74%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$60,000.00	1.29%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$72,750.00	1.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,400.00	1.78%	0	\$0.00
		1	\$64,500.00	1.39%	0	\$0.00

HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.						
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$65,700.00	1.42%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$37,800.00	0.81%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$75,490.00	1.63%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$64,800.00	1.4%	0	\$0.00	
KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	\$69,275.31	1.49%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,200.00	1.15%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,800.00	1.78%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,100.00	1.73%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,000.00	1.72%	0	\$0.00	
METRO BANK	1	\$53,749.30	1.16%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$122,000.00	2.63%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$156,346.00	3.37%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$48,675.00	1.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,600.00	1.59%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,250.00	1.6%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$164,950.00	3.55%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	\$214,200.00	4.62%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,400.00	1.82%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$164,550.00	3.55%	0	\$0.00	
PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$76,500.00	1.65%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$62,250.00	1.34%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,914.40	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$49,500.00	1.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,716.59	1.39%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,812.00	1.22%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$71,500.00	1.54%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$63,700.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	1.51%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,641,275.92</b>	<b>100%</b>	<b>1</b>	<b>\$68,356.78</b>
3138Y5RS7	A1 MORTGAGE GROUP LLC	1	\$88,000.00	1.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$102,500.00	1.28%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$100,000.00	1.25%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$90,250.00	1.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,700.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC A CALIFORNIA CORPORATION.	1	\$100,000.00	1.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$103,125.00	1.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$195,200.00	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,150.00	1.27%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$100,000.00	1.25%	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$101,650.00	1.27%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,800.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,266.00	1.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	\$104,500.00	1.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$177,162.00	2.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$197,200.00	2.46%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$85,200.00	1.06%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,500.00	2.47%	0	\$0.00
FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	\$91,200.00	1.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$187,187.00	2.33%	0	\$0.00
FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$98,000.00	1.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,800.00	1.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$89,000.00	1.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,200.00	1.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,500.00	1.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00

HAMILTON FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,600.00	1.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$92,000.00	1.15%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$199,905.00	2.49%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,400.00	1.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,800.00	1.14%	0	\$0.00
KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$108,750.00	1.35%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,350.00	1.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,975.00	1.07%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$104,250.00	1.3%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$297,934.00	3.71%	0	\$0.00
MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$89,250.00	1.11%	0	\$0.00
MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	\$213,200.00	2.65%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$192,800.00	2.4%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$110,000.00	1.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$93,600.00	1.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,363.71	1.29%	0	\$0.00
OPEN MORTGAGE LLC	1	\$106,000.00	1.32%	0	\$0.00
OPEN MORTGAGE, LLC.	1	\$95,800.00	1.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$316,935.01	3.95%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$198,330.00	2.47%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$213,000.00	2.65%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	1.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$297,000.00	3.7%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,200.00	1.33%	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$96,480.00	1.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,127.00	1.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	1.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,250.00	1.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,100.00	1.14%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,031,889.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RT5	ACOPIA ,LLC ,A CORPORATION	1	\$123,500.00	3.52%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$111,500.00	3.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$121,600.00	3.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,200.00	3.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	\$116,500.00	3.32%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$112,800.00	3.21%	0	\$0.00
	BELL STATE BANK AND TRUST A CORP	1	\$115,500.00	3.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,160.00	3.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,900.00	10.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,000.00	3.39%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,725.00	3.44%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$119,200.00	3.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$115,200.00	3.28%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,400.00	3.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$224,425.00	6.39%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,750.00	3.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$122,800.00	3.5%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,800.00	3.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,000.00	3.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$112,100.00	3.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$243,750.00	6.94%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,000.00	3.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,075.00	6.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,400.00	3.2%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$112,400.00	3.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,512,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5RU2	AMERICAN EQUITY MORTGAGE , INC.	1	\$143,200.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,350.00	1.48%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$127,100.00	1.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	1.75%	0	\$0.00
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,866.00	1.65%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTONCORPORATION	1	\$142,500.00	1.67%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$147,200.00	1.72%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$135,000.00	1.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,100.00	1.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,266.91	1.67%	0	\$0.00

EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	1.53%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TEXAS CORPORATION	1	\$139,920.00	1.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$827,074.86	9.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,500.00	1.74%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.61%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	1.65%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$127,205.00	1.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.75%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,000.00	1.68%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$137,016.00	1.6%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$144,000.00	1.68%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$274,500.00	3.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,527.56	1.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$136,875.00	1.6%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,750.00	1.62%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$284,825.00	3.33%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,530.00	3.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$127,260.00	1.49%	0	\$0.00
	6	\$788,475.00	9.21%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,600.00	3.33%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,831.41	1.56%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,669.11	3.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,920.00	3.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,600.00	1.75%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,624.00	1.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,250.00	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,500.00	1.74%	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,500.00	1.67%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,320.00	1.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$412,900.00	4.83%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$129,000.00	1.51%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,556,905.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5T22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$732,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5T30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,595,215.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5T48	JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,564,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5T55	ASSENT, INC.	1	\$624,900.00	12.8%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00	4.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,881,913.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5T63		HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,062,548.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TK2		AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00
		AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00
		CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00
		FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00
		NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00
		SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00
		SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,849,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,200,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$933,181.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,872,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TS5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$539,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00
		BANK OF LEXINGTON INC	1	\$228,010.87	3.18%	0	\$0.00
		CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00
		FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86%	0	\$0.00
		FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00
		JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00
		LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00
		LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,235.73	2.82%	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13%	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86%	0	\$0.00
		PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,628.62	1.2%	0	\$0.00

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	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29%	0	\$0.00
	U.S. BANK N.A.	11	\$1,601,833.07	22.36%	0	\$0.00
	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,164,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87	3.21%	0	\$0.00
	U.S. BANK N.A.	28	\$7,245,641.84	82.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,754,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60	7.91%	0	\$0.00
	BANKVISTA	1	\$152,000.00	7.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$162,482.21	7.8%	0	\$0.00
	U.S. BANK N.A.	8	\$1,288,087.28	61.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,082,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,762,939.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00

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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00
	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,160.84	4.6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,157,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00
	U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,835,191.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5U46	STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,006,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5U53	STATE FARM BANK, F.S.B.	29	\$2,879,120.96	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,879,120.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5U61	STATE FARM BANK, F.S.B.	22	\$2,586,514.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,586,514.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5U79	STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,489,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5U87	STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,661,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5U95	STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,205,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VA1	1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00

AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00
AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0	\$0.00
BANK OF BOZEMAN	1	\$194,750.00	0.41%	0	\$0.00
BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00
CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00
CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00
CASHCALL, INC.	35	\$11,189,138.23	23.35%	0	\$0.00
CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00
CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00
CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00
CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00
CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00
CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00
EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00
EQUITY BANK	1	\$172,500.00	0.36%	0	\$0.00
EXTRACO BANKS	1	\$158,100.00	0.33%	0	\$0.00
FBT MORTGAGE, LLC	1	\$208,712.06	0.44%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00
FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87%	0	\$0.00

	LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$47,923,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00
	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00
	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00
		1	\$175,518.56	0.53%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00
	CROSSLINE CAPITAL, INC.	14	\$4,402,563.55	13.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$391,150.00	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$149,902.35	0.45%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00
	INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$174,000.00	0.52%	0	\$0.00
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00
	MBS CAPITAL GROUP, INC.	1	\$378,000.00	1.13%	0	\$0.00
	MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00
	MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00
	MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$162,810.16	0.49%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$33,327,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,256,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	1	\$189,328.96
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,147,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$189,328.96</b>
3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	0	\$0.00
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14%	0	\$0.00
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	1	\$74,827.15
	TRADITION MORTGAGE. LLC	1	\$78,930.00	3.35%	0	\$0.00
	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,357,025.84</b>	<b>100%</b>	<b>1</b>	<b>\$74,827.15</b>
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$93,650.00	2.99%	0	\$0.00
	CASHCALL, INC.	1	\$97,500.00	3.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00

	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00
	WATERFORD BANK N.A.	1	\$69,200.00	2.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,135,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45%	0	\$0.00
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00
	CASHCALL, INC.	1	\$89,886.77	3.82%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$100,000.00	4.25%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,354,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VH6	CASHCALL, INC.	1	\$66,000.00	5.34%	0	\$0.00
	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,235,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$119,834.67	8.29%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$125,000.00	8.65%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00
	CASHCALL, INC.	1	\$124,827.79	8.64%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,445,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00	6.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$121,634.00	6.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,012,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,600.00	10.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00

	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$286,227.00	6.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0	\$0.00
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00
	UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,528,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VN3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	0	\$0.00
	CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$155,000.00	9.37%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00
	MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00
	UNION SAVINGS BANK	1	\$147,500.00	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,654,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VP8	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,130,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VQ6	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00
	CASHCALL, INC.	2	\$672,000.00	6.64%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	1	\$221,105.59
	FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,122,490.42</b>	<b>100%</b>	<b>1</b>	<b>\$221,105.59</b>
3138Y5VR4	O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,905,000.00	59.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5VS2	O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00
	OPES ADVISORS, INC.	1	\$625,500.00	34.04%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Y26	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0	\$0.00
		1	\$215,550.00	9.51%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
<b>Total</b>			<b>9</b>	<b>\$2,266,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,405,176.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,004,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$864,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,134,707.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,272,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00

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		BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,531,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZC3		BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$739,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZD1		INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,142,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZE9		INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,191,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5ZG4		INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	1	\$412,844.28
<b>Total</b>			<b>3</b>	<b>\$1,017,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$412,844.28</b>
3138Y5ZH2		INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,290,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6D43		EVERBANK	71	\$16,108,303.10	98.96%	1	\$411,809.02
		GIANT REALTY INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,278,303.10</b>	<b>100%</b>	<b>1</b>	<b>\$411,809.02</b>
3138Y6D50		EVERBANK	81	\$22,754,278.73	96.85%	1	\$144,809.37
		LOANLEADERS OF AMERICA, INC.	1	\$330,360.00	1.41%	0	\$0.00
		UNITED HOME LOAN, INC.	1	\$268,000.00	1.14%	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,494,025.46</b>	<b>100%</b>	<b>1</b>	<b>\$144,809.37</b>
3138Y6D68		BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	1	\$325,332.80
		FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00
		FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00
		LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00
		PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75%	0	\$0.00
		PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00
		REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00

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	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,863,602.76</b>	<b>100%</b>	<b>1</b>	<b>\$325,332.80</b>
3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$199,685.24	1.34%	0	\$0.00
	WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,858,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6F41	LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,904,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6F66	LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,273,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6J88	EVERBANK	8	\$1,006,725.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6J96	EVERBANK	7	\$1,001,163.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,001,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6K29	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00
	EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,796,122.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6K37	PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6K45	PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,836,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6K78	PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KA1	EVERBANK	10	\$1,001,170.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,170.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KB9	EVERBANK	27	\$1,598,544.87	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,598,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KC7	EVERBANK	5	\$1,050,313.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,050,313.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KD5	EVERBANK	7	\$1,122,163.56	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KE3	EVERBANK	20	\$2,506,732.99	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,506,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KF0	EVERBANK	23	\$2,202,653.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,202,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KG8	EVERBANK	55	\$3,254,528.95	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,254,528.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KH6	EVERBANK	5	\$1,003,303.89	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6KJ2	EVERBANK	9	\$1,475,669.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,475,669.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KK9	EVERBANK	5	\$1,018,930.72	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,018,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KL7	EVERBANK	6	\$1,048,497.82	84.22%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$196,499.62	15.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,244,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KM5	EVERBANK	16	\$2,650,155.40	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,650,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KN3	EVERBANK	9	\$1,178,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KP8	EVERBANK	14	\$1,818,693.69	93.58%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$124,800.00	6.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,943,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KQ6	EVERBANK	15	\$1,488,039.40	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,488,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KR4	EVERBANK	16	\$1,110,813.05	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,110,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KS2	EVERBANK	7	\$1,144,407.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KT0	EVERBANK	28	\$6,256,221.61	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,256,221.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KU7	EVERBANK	20	\$4,455,284.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,455,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KV5	EVERBANK	5	\$1,110,163.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,163.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KW3	EVERBANK	15	\$3,709,166.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,709,166.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KX1	EVERBANK	5	\$1,027,050.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y6KY9	EVERBANK	95	\$17,191,163.91	97.84%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$131,200.00	0.75%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC - CORR ONLY	1	\$248,900.00	1.41%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$17,571,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6KZ6	EVERBANK	17	\$1,019,525.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,019,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,269.65	36.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$730,377.39	63.75%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,875.00	18.9%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$305,250.00	28.44%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$565,252.31	52.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,073,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LC6	BANNER BANK	2	\$222,000.00	6.89%	0	\$0.00
	CORNERSTONE MTG	1	\$156,903.32	4.87%	0	\$0.00
	GUILD	9	\$1,629,573.35	50.57%	0	\$0.00
	HOMESTREET BANK	2	\$343,567.56	10.66%	0	\$0.00
	MM	2	\$510,518.08	15.84%	0	\$0.00
	MWB	1	\$21,000.00	0.65%	0	\$0.00
	UAMC	1	\$172,639.58	5.36%	0	\$0.00
	UMPQUA	1	\$166,095.46	5.16%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,222,297.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$229,600.00	21.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$848,000.00	78.69%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.	3	\$552,041.88	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$552,041.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY	4	\$1,248,007.08	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,248,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y6RS5	A BANK 34 A CORPORATION	1	\$208,718.47	0.61%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$417,000.00	1.22%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,134.10	0.58%	0	\$0.00
	ALARION BANK	2	\$495,986.01	1.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.	1	\$341,539.32	1%	0	\$0.00
	ATLANTIC FINANCIAL INC.,A CORPORATION	1	\$339,542.02	1%	0	\$0.00
	BRYANT BANK	1	\$184,750.80	0.54%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$267,639.01	0.79%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$373,795.82	1.1%	0	\$0.00
	CIBM BANK	3	\$834,169.54	2.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,438.30	1.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
	FIRST BANK	2	\$462,669.88	1.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$250,562.03	0.74%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$194,750.00	0.57%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,167.96	0.72%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$180,000.00	0.53%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$179,350.00	0.53%	0	\$0.00
	JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00
	OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00
	OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00
	PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,793.32	0.69%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00
	SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,085,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00
	CASHCALL, INC.	1	\$406,000.00	7.22%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0	\$0.00

	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,619,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$366,000.00	2.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00
	CASHCALL, INC.	9	\$2,325,822.99	17.49%	0	\$0.00
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00
	CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00	3.12%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$178,259.65	1.34%	0	\$0.00
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,295,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,242,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,181,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6W26	DISCOVER HOME LOANS INC	1	\$623,484.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$623,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BH25	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,560,476.31	0.71%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0	\$0.00
	ARCSTONE FINANCIAL, INC. - CORR	1	\$596,216.29	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00

CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$437,423.22	0.2%	0	\$0.00
CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%	0	\$0.00
CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00
CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%	0	\$0.00
COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$659,250.00	0.3%	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	6	\$3,043,415.34	1.39%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00
CS FINANCIAL, INC.	1	\$624,694.84	0.28%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00
EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	0	\$0.00
EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00
EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A	6	\$2,970,873.00	1.35%	0	\$0.00

FEDERALLY CHARTERED SAVINGS BANK						
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	0	\$0.00	
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0	\$0.00	
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	
HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC. -	1	\$561,514.44	0.26%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	
JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0	\$0.00	
LADERA LENDING, INC.	1	\$624,694.84	0.28%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,090,190.77	0.5%	0	\$0.00	
MANGUM MORTGAGE, INC. - COR	1	\$720,142.82	0.33%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LC.	1	\$467,550.00	0.21%	0	\$0.00	

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00
MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00
NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00
OMNI-FUND,INC	1	\$497,712.86	0.23%	0	\$0.00
OPES ADVISORS, INC.	13	\$6,885,918.40	3.13%	0	\$0.00
OPTION FUNDING, INC.	1	\$462,390.30	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00
PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,529.79	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00
STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$439,873.04	0.2%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00
VATRENI, INC.	1	\$494,362.82	0.23%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00
WALLICK + VOLK, INC.	1	\$498,823.46	0.23%	0	\$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00
WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$219,677,092.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00
	CASHCALL, INC.	1	\$564,200.00	0.2%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	0	\$0.00
	CITIBANK,N.A.	49	\$24,992,989.47	8.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$912,269.50	0.32%	0	\$0.00
	EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00
	HOME REBATE, INC.	1	\$623,773.41	0.22%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$718,012.55	0.25%	0	\$0.00

JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00
JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00
LADERA LENDING, INC.	1	\$567,393.80	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00
MCS MORTGAGE BANKERS, INC.-76135	1	\$596,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00
MK LENDING CORP	1	\$512,000.00	0.18%	0	\$0.00
MLD MORTGAGE INC.	1	\$503,305.62	0.18%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00
MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	0	\$0.00
NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00
OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$586,372.30	0.2%	0	\$0.00
ON Q FINANCIAL, INC. - COR	2	\$1,081,025.26	0.38%	0	\$0.00
OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%	0	\$0.00
PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00
	25	\$13,125,643.72	4.57%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	39	\$19,696,338.28	6.86%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	0	\$0.00
	QUICKEN LOANS INC.	66	\$35,033,824.40	12.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00
	STEARNS LENDING INC.	44	\$23,316,734.66	8.12%	0	\$0.00
	STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,716,321.92	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
	VATRENI, INC.	1	\$531,083.65	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$287,006,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BH90	1ST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,400.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$124,673.33	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$341,143.67	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,551.87	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$322,167.79	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$264,750.00	0.09%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0	\$0.00
		1	\$128,876.50	0.05%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION.						
CITIBANK,N.A.	23	\$4,296,496.52	1.53%	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0	\$0.00	
COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	
COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	\$153,000.00	0.05%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	1	\$83,789.67	0.03%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%	0	\$0.00	
CROSSLINE CAPITAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$122,683.09	0.04%	0	\$0.00	
EMBRACE HOME LOANS, INC.	5	\$658,425.85	0.23%	0	\$0.00	
ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	
EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$134,322.62	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,850.00	0.1%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$247,077.65	0.09%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$203,474.40	0.07%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$289,861.88	0.1%	0	\$0.00	
FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$214,000.00	0.08%	0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$56,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$235,400.56	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00
GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00
GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,330.97	0.09%	0	\$0.00
HOMESTREET BANK,	3	\$386,850.00	0.14%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	0	\$0.00
HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00
	1	\$92,000.00	0.03%	0	\$0.00

	KNOXVILLE TVA EMPLOYEE CREDIT UNION					
	LADERA LENDING, INC.	1	\$514,670.52	0.18%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00
	M&T BANK	4	\$488,011.03	0.17%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$604,605.00	0.21%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0	\$0.00
	MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00
PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0	\$0.00
PINNACLE BANK	1	\$60,000.00	0.02%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$5,622,659.83	2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0	\$0.00
QUICKEN LOANS INC.	288	\$45,895,804.32	16.31%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,481.46	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$639,368.86	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$632,560.16	0.22%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0	\$0.00
SEMPER HOME LOANS, INC.	4	\$990,111.47	0.35%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$327,261.82	0.12%	0	\$0.00
STEARNS LENDING INC.	18	\$4,302,238.95	1.53%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC.	13	\$1,888,456.72	0.67%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,447.54	0.05%	0	\$0.00
TEXAS LOAN STAR, INC.,	1	\$167,315.71	0.06%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.04%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0	\$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0	\$0.00
	U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0	\$0.00
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,619.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,711</b>	<b>\$281,362,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00
ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00
ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00
ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00
AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00
BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00
BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00
CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00
	1	\$175,000.00	0.05%	0	\$0.00

	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00
	CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00
	CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00
	CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00
	EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00
	EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS	1	\$206,000.00	0.06%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00
	FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00
	FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00
	FBT	1	\$105,730.00	0.03%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00
	FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00
	FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00
	FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00
	FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00
	FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP	1	\$157,825.76	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$264,499.10	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00
		1	\$314,780.00	0.09%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.					
	GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00
	HMOA	1	\$130,769.58	0.04%	0	\$0.00
	HMOA INC	1	\$117,208.30	0.03%	0	\$0.00
	HMOA INC	3	\$289,630.43	0.08%	0	\$0.00
	HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00
	HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00
	HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00
	IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00
	IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00
	IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00
	INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00
	INTERLINC	2	\$236,205.12	0.07%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00
	KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00
	M&T BANK	5	\$492,392.82	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00
	MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00
	METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00
	MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00
	MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00
	MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,616.55	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00
PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00
PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00
PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00
PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00
REGIONS	1	\$139,487.55	0.04%	0	\$0.00
REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00
RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00
SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00
SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00

	SWBC	1	\$152,080.18	0.04%	0	\$0.00
	SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,436</b>	<b>\$349,787,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,700.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$45,000.00	0.01%	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00

BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00
BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00
CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00
CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00
COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00
COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00
COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,000.00	0.01%	0	\$0.00
COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00
COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00
DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00
DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC.,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00
EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	1	\$83,359.60
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00
FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00

FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00
GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00
GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00
GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00
HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00
HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00
HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00
JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00
M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00
MILEND INC	1	\$175,227.65	0.04%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00

PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00
PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29	0.07%	0	\$0.00
PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00
PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00
QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00
RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00
REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00
SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$558,536.51	0.12%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00
	1	\$333,000.00	0.07%	0	\$0.00

SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY						
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	
TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	
TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	
	1	\$156,000.00	0.03%	0	\$0.00	

THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS						
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	
THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	
TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	
U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	
UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	
UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	
UNITED BANK,AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	
US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	
UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	
V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT	1	\$50,000.00	0.01%	0	\$0.00	

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	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00
<b>Total</b>		<b>2,462</b>	<b>\$481,684,340.07</b>	<b>100%</b>	<b>1</b>	<b>\$83,359.60</b>
31418BH22	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$84,403.50	0.04%	0	\$0.00

	(CFL # 0000000653)					
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00
	BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00
	BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00
	BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00

BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00
BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00
CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00
CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00
CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00
CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00
CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00
CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00
CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00
CITIBANK,N.A.	87	\$10,063,767.64	4.43%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00
COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00
COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	\$109,500.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00

	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00
	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00
		1	\$158,869.83	0.07%	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION						
FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	

GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00
GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00
HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00
HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00
HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00
HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00
HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00
I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00
INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00
INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00
INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00
IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00
JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00
M&T BANK	3	\$680,080.01	0.3%	0	\$0.00
MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00
MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00
MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00
MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00
MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00
MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00
MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00
NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$176,000.00	0.08%	0	\$0.00

	NEVADA CO					
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00

PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00
PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00
RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00
	SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00
	STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00

	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00
	YNB	1	\$170,769.16	0.13%	0	\$0.00
<b>Total</b>		<b>1,357</b>	<b>\$227,334,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,146,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJ56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,130,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJ64		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00
		LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00
		PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41%	0	\$0.00
		QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,304,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJ72		BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00
		COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00
		HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,000,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00
	1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00
	ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00
	AMC	1	\$244,791.27	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00
	ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00
	AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00

	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00
	FFB	2	\$261,032.34	0.16%	0	\$0.00
	FIMC	3	\$432,799.44	0.26%	0	\$0.00
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00
	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00
	GUILD	2	\$215,390.88	0.13%	0	\$0.00
	HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00
	HMOA	2	\$311,068.72	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00
	HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00

	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00
	HTL LLC	1	\$130,523.09	0.08%	0	\$0.00
	IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00
	IMS LLC	1	\$159,549.72	0.09%	0	\$0.00
	IMS LLC	3	\$332,306.04	0.2%	0	\$0.00
	IMT LLC	1	\$75,953.02	0.05%	0	\$0.00
	INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00
	INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00
	INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00
	M&T BANK	9	\$843,182.05	0.5%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00
	MAXCU	1	\$147,842.32	0.09%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00
	METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00
	MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00
	NBOC	1	\$222,440.75	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00

	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	1	\$365,774.55
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00

	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00
	US BANK NA	2	\$252,707.10	0.15%	0	\$0.00
	USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00
	WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00
	WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$168,359,675.20</b>	<b>100%</b>	<b>1</b>	<b>\$365,774.55</b>
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00
	CITIBANK, N.A.	3	\$679,086.73	0.99%	0	\$0.00
	EVERBANK	6	\$736,919.26	1.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$68,301,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$46,617,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00

	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00
	M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$32,098,020.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00

	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00
	EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00
	GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00
	M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00
	MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00
		1	\$119,000.00	0.2%	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY					
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$58,625,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,161,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00

	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,733,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$149,960.96	0.1%	0	\$0.00

	CORPORATION					
	CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00
	CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00
	CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00
	CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00
	COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00
	COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00
	COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00
	EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00
		1	\$88,258.30	0.06%	0	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0		\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0		\$0.00
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0		\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0		\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0		\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0		\$0.00
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0		\$0.00
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0		\$0.00
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0		\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0		\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0		\$0.00
HERITAGE BANK	1	\$79,000.00	0.06%	0		\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$75,000.00	0.05%	0		\$0.00

LONG MORTGAGE COMPANY						
HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	
HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	
INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	
LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	
LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	
LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	
M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	
MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	
NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00
	1	\$104,000.00	0.07%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	
RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	
RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	
SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	
SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	
SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	
STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	
SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	
SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	
TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	
THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	
UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	
VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	

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	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00
<b>Total</b>		<b>1,193</b>	<b>\$142,997,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00
	CITIBANK,N.A.	28	\$5,942,921.79	5.46%	0	\$0.00
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00
	COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00
	CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00

DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00
DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00
EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00
FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00
GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00
HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00
HOMeward RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00

	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$108,874,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00

	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$22,749,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00
	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$29,945,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00
	CITIBANK, N.A.	4	\$997,231.31	1.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00

EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00
GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00
LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00
MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00
NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00
PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00
QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00
STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00
THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00
U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00

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		WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$70,127,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJP2		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00
		CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00
		EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00
		MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00
		QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00
		U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,364,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJQ0		1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00
		ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00
		BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00
			1	\$164,775.00	0.57%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00
	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00
	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00
	EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00
	HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00
	M&T BANK	9	\$611,132.71	2.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	1	\$246,992.24	0.86%	0	\$0.00

	LIABILITY COMPANY					
	NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$28,725,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00
	MCJAB, INC. DBA FIRST	1	\$530,000.00	8.37%	0	\$0.00

	CALIFORNIA FUNDING - CORR					
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,555,548.00	24.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,331,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJS6	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00
	COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00
	GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00
	HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00
	HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	0	\$0.00
	QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00
		4	\$251,255.67	0.65%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$38,359,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,653,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,312,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00	1.43%	0	\$0.00
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,247,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,169,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SR67	BULLS CAPITAL PARTNERS, LLC	1	\$989,086.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$989,086.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SR75	BULLS CAPITAL PARTNERS, LLC	1	\$411,049.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$411,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SR83		BULLS CAPITAL PARTNERS, LLC	1	\$841,366.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$841,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SR91		BULLS CAPITAL PARTNERS, LLC	1	\$802,829.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$802,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS25		SOVEREIGN BANK FSB	1	\$2,096,083.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,096,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS33		SOVEREIGN BANK FSB	1	\$2,425,093.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,425,093.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS41		SOVEREIGN BANK FSB	1	\$1,338,910.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,338,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS58		SOVEREIGN BANK FSB	1	\$3,228,255.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,228,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS66		SOVEREIGN BANK FSB	1	\$1,117,653.54	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,117,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS74		SOVEREIGN BANK FSB	1	\$3,577,337.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,577,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS82		SOVEREIGN BANK FSB	1	\$718,431.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$718,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SS90		SOVEREIGN BANK FSB	1	\$1,613,958.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,613,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSA7		Unavailable	1	\$931,173.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$931,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,950,894.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSC3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,642,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$732,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SSE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,744,260.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,744,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSH2		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSJ8		CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,966,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSK5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,195,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSL3		CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,890,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSM1		SOVEREIGN BANK FSB	1	\$3,307,151.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,307,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSN9		SOVEREIGN BANK FSB	1	\$2,690,269.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,690,269.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSP4		SOVEREIGN BANK FSB	1	\$3,248,199.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,248,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSQ2		SOVEREIGN BANK FSB	1	\$1,365,048.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,048.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSR0		SOVEREIGN BANK FSB	1	\$3,288,564.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,288,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSS8		SOVEREIGN BANK FSB	1	\$2,085,415.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,085,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SST6		SOVEREIGN BANK FSB	1	\$2,724,904.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,724,904.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSU3		SOVEREIGN BANK FSB	1	\$4,611,957.87	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,611,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSV1		SOVEREIGN BANK FSB	1	\$2,285,204.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,285,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSW9		SOVEREIGN BANK FSB	1	\$1,759,416.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,759,416.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSX7		SOVEREIGN BANK FSB	1	\$1,488,195.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,488,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSY5		SOVEREIGN BANK FSB	1	\$2,995,064.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SSZ2		SOVEREIGN BANK FSB	1	\$1,386,935.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,386,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST24		CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,677,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST32		Unavailable	1	\$464,323.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$464,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST40		RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,893,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST57		BANC ONE CAPITAL FUNDING CORPORATION	1	\$977,069.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$977,069.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST65		RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,808,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST73		BANC ONE CAPITAL FUNDING CORPORATION	1	\$905,747.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$905,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST81		RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,775,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419ST99		RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,711,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STA6		SOVEREIGN BANK FSB	1	\$2,757,271.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,757,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419STC2		SOVEREIGN BANK FSB	1	\$2,091,969.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,091,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STD0		SOVEREIGN BANK FSB	1	\$2,145,760.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,145,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STE8		SOVEREIGN BANK FSB	1	\$841,499.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$841,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STF5		SOVEREIGN BANK FSB	1	\$5,823,068.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,823,068.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STG3		SOVEREIGN BANK FSB	1	\$3,004,120.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,004,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STH1		SOVEREIGN BANK FSB	1	\$2,264,644.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,264,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STJ7		SOVEREIGN BANK FSB	1	\$2,689,001.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,689,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STK4		SOVEREIGN BANK FSB	1	\$2,426,402.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,426,402.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STL2		SOVEREIGN BANK FSB	1	\$741,682.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$741,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STM0		SOVEREIGN BANK FSB	1	\$3,144,674.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,144,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STN8		SOVEREIGN BANK FSB	1	\$1,620,219.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,620,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STP3		SOVEREIGN BANK FSB	1	\$693,888.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$693,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STQ1		SOVEREIGN BANK FSB	1	\$1,782,441.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,782,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STR9		SOVEREIGN BANK FSB	1	\$757,963.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$757,963.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STT5		Unavailable	1	\$400,082.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$400,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419STU2		SOVEREIGN BANK FSB	1	\$3,095,502.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,095,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STV0		Unavailable	1	\$10,336,795.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,336,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STW8		Unavailable	1	\$2,200,013.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,261,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,138,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,755,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,479,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,493,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,079,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,283,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUE6		RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,566,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,708,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,162,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,744,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L6KD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6LT3	M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6NY0	WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QH4	WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6QJ0	WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6SC3	RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L6W79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72A3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72B1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72J4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72L9		1	\$7,400,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72M7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72N5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72S4		WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L72Z8		WALKER & DUNLOP, LLC	1	\$5,337,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73E4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7BM7		ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7CB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7E36	WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7E44	WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7E51	WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7EX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,583,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,583,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7EY8	WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7EZ5	WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7FB7	WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7GQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7J23	GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7J31	GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7J56	GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7J64	GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7KP0		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7L53		PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7LJ3		WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7LV6		WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7LX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7M29		WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7MA1		BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7MC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7N36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,959,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,959,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7N51		BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7N69	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7N77	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7NE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7NQ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7NV4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7NW2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7NX0	WELLS FARGO BANK, N.A.	1	\$32,638,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7PC4	WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7PE0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7PJ9	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7PL4	WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Q41	WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Q58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QC3		WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QJ8		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QN9		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QP4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QQ2		M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QW9		BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7QZ2		WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7R32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7R57		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RV0	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RY4	M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7RZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7S23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7S31	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7S49		1	\$1,632,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.					
<b>Total</b>			<b>1</b>	<b>\$1,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7S72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7S80		GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SE7		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SF4		M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SG2		ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SL1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7SM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SN7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SS6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SV9		Unavailable	1	\$28,098,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SX5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SY3		BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7SZ0		WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7T48		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7T55		BERKELEY POINT CAPITAL LLC	1	\$55,827,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$55,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7T63		Unavailable	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TB2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TC0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TH9		PILLAR MULTIFAMILY, LLC	1	\$16,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TJ5		WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TK2		WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TV8		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7TZ9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7U20		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7U46		PNC BANK, NATIONAL ASSOCIATION	6	\$92,774,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$92,774,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7U53		PNC BANK, NATIONAL ASSOCIATION	3	\$39,193,300.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$39,193,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7U87		OAK GROVE COMMERCIAL	1	\$7,608,000.00	100%	0	\$0.00

		MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$7,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7U95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UB0		WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UD6		BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UG9		WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UL8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UM6		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UR5		ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,823,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UV6		WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L7UX2		BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7UY0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V52		WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V86		ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7V94		WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VA1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VB9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VC7		Unavailable	1	\$175,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VD5		RED MORTGAGE CAPITAL, LLC	2	\$34,188,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$34,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,358,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VN3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VP8		PNC BANK, NATIONAL ASSOCIATION	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VR4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L7VW3		HOMESTREET CAPITAL CORPORATION	1	\$22,475,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7VZ6		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W44		BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W85		ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7W93		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WC6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WE2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WF9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WH5	Unavailable		1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WK8	GREYSTONE SERVICING CORPORATION INC.		1	\$550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WL6	GREYSTONE SERVICING CORPORATION INC.		1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WN2	CENTERLINE MORTGAGE CAPITAL INC.		1	\$2,096,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WP7	KEYBANK NATIONAL ASSOCIATION		2	\$25,179,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$25,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WR3	WELLS FARGO BANK, N.A.		1	\$2,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WS1	BERKELEY POINT CAPITAL LLC		1	\$19,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WU6	ARBOR COMMERCIAL FUNDING LLC		1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WV4	PNC BANK, NATIONAL ASSOCIATION		1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7WY8	KEYBANK NATIONAL ASSOCIATION		1	\$12,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7X27	WALKER & DUNLOP, LLC		1	\$13,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7X43	NATIONAL COOPERATIVE BANK, N.A.		1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7X68	ARBOR COMMERCIAL FUNDING LLC		1	\$1,037,668.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,037,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7X92		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XG6		Unavailable	1	\$35,154,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$19,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XN1		WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XP6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XR2		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XU5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XW1		WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7XY7		FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y26		WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y59		WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y67		WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y75		WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y83		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Y91		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L7YB6		BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YE0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YG5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YL4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YM2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,229,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YP5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YQ3		ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$25,585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$55,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YT7		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YU4		WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Z41		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7Z90		BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZA7		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZB5		FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZD1		WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZE9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZG4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$3,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZJ8			1	\$5,760,000.00	100%	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.					
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZN9		WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZP4		WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZR0		BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZW9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZY5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MBQK5		COMPASS BANK	15	\$3,609,339.93	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,609,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MBQL3		COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MBQM1		COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,751,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWF5		DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00
		MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00
		SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,252,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWF2		DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00
		MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00
		ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWG0		ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00
		NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00

	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00
	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	0	\$0.00
	BANK OF RUSTON	1	\$218,388.71	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$278,440.86	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$152,789.20	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$330,600.00	0.11%	0	\$0.00
	BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00
	BAY EQUITY LLC	6	\$1,520,345.69	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	0	\$0.00
	BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	0	\$0.00
		4	\$1,196,352.91	0.4%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00
	CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00
	CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00
		3	\$737,137.03	0.25%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0	\$0.00	
COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	
CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	
CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	
DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	
EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05%	0	\$0.00	
ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$251,750.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	

	EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMS B	1	\$156,000.00	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00
	FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00
	FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00
FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00
	1	\$341,344.68	0.11%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00
	FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00
	FIRSTTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00
	FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00
	GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00
	GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00
	GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00
	GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00
	HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00
	HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$341,528.82	0.11%	0	\$0.00

HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00
HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00
IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00
INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,985,875.48	0.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00
LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00
LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00
	MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00
	MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,948.52	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00
		1	\$180,001.76	0.06%	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION						
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	
MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	
MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%	0	\$0.00	
MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0	\$0.00	
MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	
NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	
NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	
NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	
	1	\$203,968.60	0.07%	0	\$0.00	

	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.					
	NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$199,500.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00
	OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00
	PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00
	PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00

	PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00
	R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00
	RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0	\$0.00
	RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00

ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00
SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00
ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00
STARWEST MORTGAGE	1	\$251,403.15	0.08%	0	\$0.00
STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	0	\$0.00
STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00
STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00
SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00
SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$227,050.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0	\$0.00
SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0	\$0.00
TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00
TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00
TEXAS BANK	2	\$546,350.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$448,600.00	0.15%	0	\$0.00
THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$174,705.22	0.06%	0	\$0.00
THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0	\$0.00
THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00
TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00
U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3%	0	\$0.00

	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00
	Unavailable	5	\$1,176,684.00	0.38%	0	\$0.00
<b>Total</b>		<b>1,191</b>	<b>\$299,514,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	0	\$0.00
BANCO SANTANDER PR	1	\$118,000.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$110,400.00	0.37%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.37%	0	\$0.00
CBC NATIONAL BANK	3	\$359,925.00	1.2%	0	\$0.00
CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0	\$0.00
CHEMICAL BANK	1	\$121,600.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0	\$0.00
CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37%	0	\$0.00
	2	\$227,000.00	0.76%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	0	\$0.00
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,500.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	0	\$0.00
	FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,443.46	0.39%	0	\$0.00
	FIRST FIDELITY	1	\$111,150.00	0.37%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,032.70	0.41%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17%	0	\$0.00
FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%	0	\$0.00
GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00
GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00
HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00
KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
MAGNA BANK	1	\$114,648.56	0.38%	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0	\$0.00

MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0	\$0.00
METRO BANK	1	\$113,758.38	0.38%	0	\$0.00
MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00
MIDFIRST BANK	1	\$110,200.00	0.37%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	0	\$0.00
MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0	\$0.00
MOUNTAINONE BANK	1	\$116,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0	\$0.00
NAT RES - NEVADA	2	\$244,123.34	0.81%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$236,000.00	0.79%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,125.00	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00
ORIENTAL BANK	1	\$119,838.36	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$113,965.27	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
PROVIDENCE BANK	1	\$123,750.00	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$114,696.54	0.38%	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.4%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4%	0	\$0.00
RIVERHILLS BANK	1	\$120,650.00	0.4%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39%	0	\$0.00
SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39%	0	\$0.00
SFMC, LP	2	\$229,300.00	0.76%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	0	\$0.00
STEARNS LENDING INC.	1	\$111,000.00	0.37%	0	\$0.00
SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$240,350.00	0.8%	0	\$0.00
TALMER BANK AND TRUST	2	\$234,652.12	0.78%	0	\$0.00
TEXAS BANK	1	\$117,325.00	0.39%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4%	0	\$0.00
TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$110,850.48	0.37%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
TRUPOINT BANK	1	\$114,000.00	0.38%	0	\$0.00
TRUSTONE FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$116,000.00	0.39%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%	0	\$0.00
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%	0	\$0.00
	Unavailable	2	\$219,855.15	0.64%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$30,051,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	0	\$0.00
	AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$100,000.00	0.33%	0	\$0.00

	LOANS					
	BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00
	BANKPLUS	1	\$96,000.00	0.32%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.33%	0	\$0.00
	BARR GROUP, INC.	1	\$92,618.21	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,000.00	0.33%	0	\$0.00
	BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00
	CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00
		1	\$105,000.00	0.35%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.					
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00
	DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0	\$0.00
	EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	0	\$0.00
	FIRST BANK	1	\$100,817.15	0.33%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	0	\$0.00
	FIRST CENTURY BANK	1	\$86,200.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65%	0	\$0.00

FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29%	1	\$86,598.45
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00
FISHER NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00
FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00
FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00
FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00
GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$91,177.76	0.3%	0	\$0.00
GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00
GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$193,500.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00
HAPPY STATE BANK	1	\$108,547.96	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00

HORIZON BANK, N.A.	2	\$208,500.00	0.69%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	0	\$0.00
INDEPENDENT BANK	2	\$177,500.00	0.59%	0	\$0.00
JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	0	\$0.00
KENT CREDIT UNION	1	\$87,623.79	0.29%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63%	0	\$0.00
LIBERTY BANK	1	\$94,008.50	0.31%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%	0	\$0.00
METRO BANK	1	\$95,095.83	0.31%	0	\$0.00
METROPOLITAN BANK	1	\$100,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,100.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00
PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$89,600.00	0.3%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00
	PS BANK	1	\$97,750.00	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	RED RIVER BANK	1	\$105,000.00	0.35%	0	\$0.00
	REDSTONE	1	\$103,550.00	0.34%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$176,126.75	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$87,500.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,750.00	0.33%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00
	SECURITY BANK	1	\$88,000.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,880.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$92,500.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.63%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,300.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,000.00	0.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$89,600.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,500.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$91,200.00	0.3%	0	\$0.00

	STEARNS LENDING INC.	6	\$555,866.46	1.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$295,250.00	0.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,920.00	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$84,643.88	0.28%	0	\$0.00
	TOMPKINS STATE BANK	2	\$195,000.00	0.64%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,179.99	0.28%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,125.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,875.00	0.62%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,750.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$669,709.18	2.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33%	0	\$0.00
	YNB	1	\$109,200.00	0.35%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$30,288,747.96</b>	<b>100%</b>	<b>1</b>	<b>\$86,598.45</b>
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42%	0	\$0.00
	ALLIANT BANK	1	\$125,000.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$138,900.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$129,444.24	0.43%	0	\$0.00
	AMERIS BANK	1	\$148,500.00	0.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0	\$0.00
	BANCFIRST	1	\$129,000.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	0	\$0.00
	BANKUNITED, N.A.	1	\$138,000.00	0.46%	0	\$0.00
	BANNER BANK	1	\$136,800.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0	\$0.00
	CASHCALL INC	3	\$389,312.11	1.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	0	\$0.00
	CITY NATIONAL BANK	1	\$145,500.00	0.48%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$130,410.56	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$124,452.60	0.41%	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$142,700.00	0.47%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.46%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	
COUNTY BANK	1	\$129,368.42	0.43%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$134,743.25	0.45%	0	\$0.00	
CU MORTGAGE DIRECT	2	\$269,000.00	0.89%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,476.30	0.41%	0	\$0.00	
DFCU FINANCIAL	2	\$283,000.00	0.93%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,095.47	1.83%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$142,000.00	0.47%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$140,641.16	0.46%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$129,300.70	0.43%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$134,422.86	0.44%	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$265,920.00	0.88%	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$145,557.62	0.48%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,300.00	0.43%	0	\$0.00	
EVERETT FINANCIAL INC.,	1	\$134,500.00	0.44%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,312.15	0.46%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0	\$0.00	
FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0	\$0.00	
FARMINGTON BANK	1	\$122,744.44	0.41%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0	\$0.00	
FIDLEITY BANK	1	\$143,300.00	0.47%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	
FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0	\$0.00	
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
FREMONT BANK	3	\$382,000.00	1.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45%	0	\$0.00
GMFS, LLC	1	\$139,000.00	0.46%	0	\$0.00
GREATWALL, INC.	1	\$148,750.00	0.49%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43%	0	\$0.00
HERRING BANK	1	\$137,647.26	0.45%	0	\$0.00
HOME FEDERAL BANK	1	\$143,888.45	0.48%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$255,165.50	0.84%	0	\$0.00
IPAVA STATE BANK	1	\$148,000.00	0.49%	0	\$0.00
LENDER	1	\$146,371.56	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34%	0	\$0.00
MAGNA BANK	1	\$144,640.00	0.48%	0	\$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.45%	0	\$0.00
MCCLAIN BANK	1	\$148,000.00	0.49%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46%	0	\$0.00
METCALF BANK	1	\$125,200.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	2	\$288,238.00	0.95%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$147,500.00	0.49%	0	\$0.00
MORTGAGENETWORK	2	\$286,500.00	0.95%	0	\$0.00
MOUND CITY BANK	1	\$132,000.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.46%	0	\$0.00
	NORTH VALLEY BANK	1	\$145,000.00	0.48%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$145,350.00	0.48%	0	\$0.00
	PALM LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	0	\$0.00
	R P FUNDING, INC	4	\$542,700.00	1.79%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0	\$0.00
	SHORE MORTGAGE	3	\$420,100.00	1.39%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	0.44%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.44%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC.	7	\$991,132.56	3.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00
		1	\$143,000.00	0.47%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87%	0	\$0.00
	THE BANK OF MAINE	1	\$130,000.00	0.43%	0	\$0.00
	THE LENDING PARTNERS, LLC.	2	\$282,400.00	0.93%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$555,374.54	1.83%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42%	0	\$0.00
	WOOD & HUSTON BANK	2	\$283,200.00	0.94%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41%	0	\$0.00
	Unavailable	1	\$134,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,274,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06%	0	\$0.00
	ALLIANT BANK	1	\$154,000.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$150,000.00	0.5%	0	\$0.00
AMERIS BANK	1	\$174,062.00	0.57%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
ARMSTRONG BANK	1	\$158,000.00	0.52%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57%	0	\$0.00
BANK OF ENGLAND	1	\$154,400.00	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56%	0	\$0.00
BAY EQUITY LLC	1	\$166,506.58	0.55%	0	\$0.00
BORDER STATE BANK	1	\$164,940.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09%	0	\$0.00
CASHCALL INC	1	\$165,000.00	0.54%	0	\$0.00
CENTRAL BANK	1	\$166,000.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,800.00	0.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	0	\$0.00
EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.53%	0	\$0.00

FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK	2	\$325,750.00	1.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,284.77	0.56%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,550.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07%	0	\$0.00
FIRSTBANK	1	\$153,000.00	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56%	0	\$0.00
FORUM CREDIT UNION	1	\$163,305.92	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1%	0	\$0.00
HARBOR NATIONAL BANK	1	\$170,050.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,950.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05%	0	\$0.00
INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00
	PARK BANK	1	\$169,600.00	0.56%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
	PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00
	PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00
	R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00
	RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00
	RMK	1	\$171,300.00	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,365.18	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00
	SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00
		2	\$326,850.00	1.08%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00
	TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0	\$0.00
	TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$30,289,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00

	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21%	0	\$0.00
	BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37%	0	\$0.00
	BANKWEST OF KANSAS	1	\$20,000.00	0.07%	0	\$0.00
	BANNER BANK	2	\$131,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,280.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00
		3	\$223,150.00	0.74%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION						
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	
CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	
CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	
CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	
CENTRAL TRUST BANK	2	\$92,760.00	0.31%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	0	\$0.00	
CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	
CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00	
CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	0	\$0.00	
CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	0	\$0.00	
CLEVELAND STATE BANK	2	\$147,300.00	0.49%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,007.64	0.78%	0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00	0.19%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0	\$0.00	
COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	0	\$0.00	
COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$24,000.00	0.08%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0	\$0.00	
COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	
	3	\$167,000.00	0.55%	0	\$0.00	

COMMUNITYONE BANK, N.A., A CORPORATION						
CORNERSTONE BANK	1	\$73,900.00	0.24%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0	\$0.00	
CREDIT UNION WEST	1	\$55,600.00	0.18%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	
DEERWOOD BANK	1	\$44,000.00	0.15%	0	\$0.00	
DENMARK STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,700.00	0.62%	0	\$0.00	
DFCU FINANCIAL	3	\$211,000.00	0.7%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0	\$0.00	
DORAL MORTGAGE LLC	7	\$464,744.05	1.53%	0	\$0.00	
DSB	1	\$67,000.00	0.22%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%	0	\$0.00	
EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	
FAA CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	0	\$0.00	
FARMERS SAVINGS BANK - MILFORD	1	\$68,000.00	0.22%	0	\$0.00	
FARMINGTON BANK	1	\$80,750.00	0.27%	0	\$0.00	
FC LENDING, LTD.	1	\$60,000.00	0.2%	0	\$0.00	
FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0	\$0.00	
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0	\$0.00	
FIRST CENTURY BANK	1	\$75,000.00	0.25%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,800.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42%	0	\$0.00
FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,500.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,540.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,000.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55%	0	\$0.00
FIVE POINTS BANK	1	\$52,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$156,000.00	0.52%	0	\$0.00
FNB BANK, N.A.	1	\$70,000.00	0.23%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$132,632.55	0.44%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$89,900.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18%	0	\$0.00
GECU	3	\$190,826.13	0.63%	0	\$0.00

	GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00
	HERSHEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00
	HOME BANK	1	\$55,400.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00
	HONOR CREDIT UNION	3	\$211,000.00	0.7%	0	\$0.00
	HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$63,725.84	0.21%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$45,000.00	0.15%	0	\$0.00
	MACON BANK, INC.	1	\$57,000.00	0.19%	0	\$0.00

MALVERN NATIONAL BANK	1	\$47,500.00	0.16%	0	\$0.00
MARINE BANK	1	\$58,800.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$30,000.00	0.1%	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%	0	\$0.00
MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$28,500.00	0.09%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27%	0	\$0.00
MIDWEST BANK N.A.	1	\$72,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	2	\$153,000.00	0.51%	0	\$0.00
MISSOURI CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$65,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$284,000.00	0.94%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.41%	0	\$0.00
MOUND CITY BANK	1	\$30,471.00	0.1%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$198,723.17	0.66%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$67,600.00	0.22%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24%	0	\$0.00
NORTH CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$70,150.00	0.23%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00
ONE MORTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00
ONE REPUBLIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$147,500.00	0.49%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	0	\$0.00

PIONEER BANK	1	\$83,640.89	0.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0	\$0.00
PROPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
REDSTONE	1	\$68,500.00	0.23%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$53,771.46	0.18%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$143,000.00	0.47%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	3	\$176,000.00	0.58%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	4	\$313,872.26	1.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00
S&T BANK	1	\$49,500.00	0.16%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	0	\$0.00
SOLO STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00
SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0	\$0.00
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00
STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00
STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00
STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00
THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$133,000.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0	\$0.00
	1	\$80,000.00	0.26%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$70,500.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$75,000.00	0.25%	0	\$0.00
	TRUPOINT BANK	1	\$46,900.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0	\$0.00
	UMB BANK,N.A.	1	\$78,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00
	WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$60,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$30,289,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4%	0	\$0.00
	BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0	\$0.00
	CENTRAL BANK	2	\$230,769.26	0.76%	0	\$0.00
	CENTRUE BANK	1	\$121,800.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4%	0	\$0.00

	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$225,000.00	0.74%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	DFCU FINANCIAL	2	\$232,000.00	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%	0	\$0.00
	EASTWOOD BANK	1	\$118,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,506.49	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$110,000.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$224,521.76	0.74%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,387.58	0.39%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,049.21	0.37%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00

FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
FREMONT BANK	4	\$450,000.00	1.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.78%	0	\$0.00
GECU	1	\$114,000.00	0.38%	0	\$0.00
GIFFORD STATE BANK	1	\$116,280.00	0.38%	0	\$0.00
GLACIER BANK	1	\$120,250.00	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$233,250.00	0.77%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,600.00	1.18%	0	\$0.00
	HAWTHORN BANK	1	\$123,899.14	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00	0.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$117,750.00	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0	\$0.00
	MARQUETTE BANK	2	\$232,049.60	0.77%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
	METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0	\$0.00
	OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$124,250.00	0.41%	0	\$0.00
	ONE MORTGAGE INC	1	\$123,000.00	0.41%	0	\$0.00
		1	\$120,000.00	0.4%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2%	0	\$0.00
	PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00	0.37%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00
	SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00
	TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00

	TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00
	TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00
	VALLIANCE BANK	3	\$339,550.00	1.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%	0	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0	\$0.00
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$30,287,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00
	AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00
AMERIHOMES PLATINUM	1	\$141,075.00	0.28%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00
BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00
BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00
BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00
BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00
BARR GROUP, INC.	1	\$131,500.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00
BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$141,135.00	0.28%	0	\$0.00
BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00
CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00
DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00
FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00
FC LENDING, LTD.	1	\$128,800.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00
	2	\$277,085.00	0.55%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$692,178.00	1.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,689.36	0.26%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$521,540.00	1.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,341.00	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00
	FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00
	FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00
	GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%	0	\$0.00
	GEO CORP INC,	1	\$143,500.00	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00
	GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00
ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00
LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00
MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	2	\$266,700.00	0.53%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00
MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00
MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,750.00	0.25%	0	\$0.00
MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$272,068.50	0.54%	0	\$0.00
MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00
NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%	0	\$0.00
ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$147,250.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,326.84	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%	0	\$0.00
PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00
	1	\$127,500.00	0.25%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00
	PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00
	REDSTONE	1	\$130,000.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00
	SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$248,840.01	0.49%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$123,165.00	0.24%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00
	THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00
	ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00
	ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00
BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00
BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$592,930.96	0.59%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00
BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00
BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00
BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00
CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00

CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00
DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00
DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00
ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00
ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00
FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00
FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00
FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00
GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00
HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00
HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2%	0	\$0.00
MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00
MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$996,954.33	1%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00
NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00
NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,365,052.04	1.36%	0	\$0.00
OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00
PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,714.47	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00
PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00
RCB BANK	2	\$630,990.87	0.63%	0	\$0.00
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00
SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00
SANTANDER BANK, N.A.	2	\$419,000.00	0.42%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41%	0	\$0.00
SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00
SHEA MORTGAGE INC.	1	\$410,000.00	0.41%	0	\$0.00
SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00
SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	0	\$0.00
STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22%	0	\$0.00

STEARNS LENDING INC.	19	\$5,498,573.60	5.49%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0	\$0.00
TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
TJC MORTGAGE, INC.	1	\$194,650.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00
TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00
ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00
WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,397,082.33	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,116,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00
	AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00
		2	\$205,870.95	0.41%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00
	BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00
	BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00
	BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00
	BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00
	BUSEY BANK,	2	\$209,855.86	0.42%	0	\$0.00
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00
	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00
		4	\$403,398.70	0.81%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18%	0	\$0.00	
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	
CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	
CROGHAN COLONIAL BANK	2	\$218,850.00	0.44%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,460.02	0.2%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	
DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	
DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	
DMI FINANCIAL, INC.	1	\$108,877.66	0.22%	0	\$0.00	
DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	
EECU	1	\$108,000.00	0.22%	0	\$0.00	
ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	

	EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	0	\$0.00
	FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	0	\$0.00
	FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00
		1	\$103,200.00	0.21%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE						
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	0	\$0.00	
FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	
FNB BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	
FULTON BANK, N.A.	4	\$403,350.00	0.81%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	
GEO-CORP, INC	1	\$98,100.00	0.2%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	
HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00
IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00
IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00
LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00
LENDER	1	\$91,125.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00
LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00
MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00
	1	\$87,633.05	0.18%	0	\$0.00

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE					
	MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00
	MARINE BANK AND TRUST	1	\$101,650.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00
	MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0	\$0.00
	MWABANK	1	\$87,000.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00
		4	\$406,300.00	0.81%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00
	RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00
	SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00
	SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00
	SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00
	SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$300,115.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00
	TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$88,445.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,000.00	0.21%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00
		1	\$91,300.00	0.18%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00
		1	\$91,600.00	0.18%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00
	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,058,500.00	2.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97%	0	\$0.00
		5	\$1,648,248.90	3.29%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00
	LENDER	3	\$697,300.00	1.39%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00
	NJ LENDERS CORP.	1	\$533,800.00	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%	0	\$0.00
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00
	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04%	0	\$0.00
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$186,400.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00
		1	\$216,900.00	0.04%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00
		1	\$219,696.90	0.04%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00
	BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00
	BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00
	BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00
	BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00
	BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00
		2	\$680,287.48	0.12%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00
	BUSEY BANK,	1	\$174,274.56	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00
	CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00
	CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$590,550.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00
	CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00
	CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$4,176,932.43	0.72%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,892,752.00	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$258,992.68	0.04%	0	\$0.00
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0	\$0.00
COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00
COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00
COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00
COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00
COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00	0.04%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$429,061.93	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00
COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00
CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00
CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	0	\$0.00
CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00
DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00
DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$290,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00
EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00
EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00
ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00
ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00
EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,213.48	0.06%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$285,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00
FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,875.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00
FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00

FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00
FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00
FIRST BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00
	1	\$247,152.00	0.04%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0		\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0		\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0		\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0		\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0		\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0		\$0.00
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0		\$0.00
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0		\$0.00
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0		\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0		\$0.00
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0		\$0.00
FIRST STATE BANK	1	\$170,664.20	0.03%	0		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0		\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	1	\$339,119.27	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0		\$0.00
FIRSTBANK	4	\$1,175,591.40	0.2%	0		\$0.00
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	0		\$0.00
FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0		\$0.00
FORUM CREDIT UNION	2	\$477,811.54	0.08%	0		\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0		\$0.00
FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0		\$0.00
FREMONT BANK	16	\$5,569,896.61	0.96%	0		\$0.00
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0		\$0.00

FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00
GECU	2	\$353,801.66	0.06%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00
GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00
GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00
GRANDE HOMES INC.	1	\$198,925.56	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00
GREATWALL, INC.	1	\$360,000.00	0.06%	0	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00
GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,000.00	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00
HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00
HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00
HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00
HOME BANK	1	\$400,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0	\$0.00
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00
	HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%	0	\$0.00
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$8,570,714.35	1.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$264,000.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00
		2	\$436,850.00	0.08%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$548,950.00	0.09%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	
LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	
LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	
LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	
LEADER BANK N.A. . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	
LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	
LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	
LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	
MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	
MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	
MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	
MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	

MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00
MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00
METRO BANK	1	\$347,509.67	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00
MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00
MLD MORTGAGE, INC.	3	\$751,500.00	0.13%	0	\$0.00
MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00

MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00
MORTGAGE PROS, INC.	1	\$284,905.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$245,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00
MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00
NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00
NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00

	NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00
	NJ LENDERS CORP.	2	\$444,200.00	0.08%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	0	\$0.00
	NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%	0	\$0.00
	OAK BANK	1	\$283,920.00	0.05%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%	0	\$0.00
	OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
	OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00
	OMNI-FUND, INC.	1	\$195,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00
	OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00

	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00
	PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00
	PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00
		2	\$559,550.00	0.1%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC						
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	
PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	
R BANK	1	\$223,691.38	0.04%	0	\$0.00	
RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	
RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	
RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	
REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	
RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	
RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,063,846.87	0.18%	0	\$0.00	

COMPANY						
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	1	\$241,171.72	
ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	
ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	
ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	
ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0	\$0.00	
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	
RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	
S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	
SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	
SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	
SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0	\$0.00	

	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00
	SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00
	ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00
	ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00
	STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	0	\$0.00
	STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00
	SUMMIT FUNDING INC	2	\$620,350.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$249,655.57	0.04%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00
	THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00
		1	\$402,635.51	0.07%	0	\$0.00

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION						
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0		\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.03%	0		\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0		\$0.00
TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0		\$0.00
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0		\$0.00
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0		\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0		\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0		\$0.00
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0		\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0		\$0.00
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0		\$0.00
UNION STATE BANK	1	\$272,000.00	0.05%	0		\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0		\$0.00
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0		\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0		\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00
UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00
VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0	\$0.00
VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00
VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00
WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00
WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00
WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00
WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00
WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$544,241.33	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00
	Unavailable	8	\$2,441,613.49	0.65%	0	\$0.00
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>2</b>	<b>\$580,290.99</b>
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00
	AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00
		2	\$450,650.00	0.1%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00
	BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00
	BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00
	BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00
BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00
BANKWEST	1	\$210,702.70	0.05%	0	\$0.00
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0	\$0.00
CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00
CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00
CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00
	1	\$154,850.00	0.03%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$407,678.75	0.09%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00
DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00
DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00
DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00
DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00
EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00
	1	\$320,000.00	0.07%	0	\$0.00

FARMERS & MERCHANTS STATE BANK						
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	
FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	
FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	
FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	
FC LENDING, LTD.	1	\$271,601.00	0.06%	0	\$0.00	
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	
FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	
FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	
FIRST BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	
FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0	\$0.00	
FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	
	1	\$180,780.00	0.04%	0	\$0.00	

FIRST FEDERAL BANK, A CORPORATION						
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00
FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%	0	\$0.00
FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00
FNB BANK	1	\$180,000.00	0.04%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00
FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00
FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00
GECU	2	\$367,650.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00
GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00
GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00
GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00
GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%	0	\$0.00
HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00
HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00
HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00

HOME BANK	1	\$216,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00
JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00
JD BANK	1	\$247,650.57	0.06%	0	\$0.00
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00

KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00
LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00
MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00
METRO BANK	1	\$186,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00

MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00
MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00
MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00
MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	0	\$0.00
MOVEMENT MORTGAGE LLC..	1	\$344,700.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC...	1	\$179,250.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00
MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00
NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00
NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00
NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,000.00	0.07%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$351,900.00	0.08%	0	\$0.00

	UNION					
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,600.00	0.06%	0	\$0.00

	PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$947,250.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,275.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00
	PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00

	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00
	S&T BANK	2	\$543,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00
		1	\$235,111.00	0.05%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$679,084.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00
	SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00
	ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00
	ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%	0	\$0.00
	STEARNS LENDING INC.	49	\$18,768,926.59	4.21%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00

SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00
TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00
THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00
THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00
THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00
THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION .	1	\$287,584.97	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16%	0	\$0.00

	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00
		14	\$3,235,278.44	0.73%	1	\$249,430.32

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0	\$0.00
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00
		1	\$372,000.00	0.08%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION					
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00
<b>Total</b>		<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>1</b>	<b>\$249,430.32</b>
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00
	NJ LENDERS CORP.	1	\$258,700.00	10.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0	\$0.00
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$175,000.00	6.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,440.00	1.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0	\$0.00
	RANLIFE, INC.	1	\$272,000.00	3.76%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00
	LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00
	AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00
BUSEY BANK,	1	\$106,400.00	0.42%	0	\$0.00
CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00
CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00
CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0	\$0.00
COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00
DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	0	\$0.00
EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,985.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	0	\$0.00
FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00
FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00
FULTON BANK, N.A.	2	\$212,905.00	0.85%	0	\$0.00
GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00
HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00
HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00
HOMWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00
HORIZON BANK, N.A.	2	\$194,950.00	0.78%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00
INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00
MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00
MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00
	MONARCH BANK	1	\$107,867.21	0.43%	0	\$0.00
	MONARCH BANK.	1	\$94,275.69	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$90,721.00	0.36%	0	\$0.00
	NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$94,050.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$85,000.00	0.34%	0	\$0.00
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$375,280.95	1.49%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
		1	\$86,685.10	0.35%	0	\$0.00

PROFICIO MORTGAGE VENTURES LLC						
PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	
PULASKI BANK HOME LENDING (NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	
RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	
ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	
SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	
SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,151.00	0.81%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	
STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	
THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	
TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	
TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$102,600.00	0.41%	0	\$0.00	

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	LIMITED LIABILITY COMPANY					
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81%	0	\$0.00
	Unavailable	2	\$193,700.00	0.8%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00
	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00
BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00
BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00
CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00
CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00
CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00
COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00
	EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00
	FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00

FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00
FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	0	\$0.00
FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97%	0	\$0.00
FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00
GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00

	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00
	IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00
		1	\$70,800.00	0.23%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN					
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	0	\$0.00
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2%	1	\$59,465.25
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00
SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	0	\$0.00
SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00
TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00
TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$70,463.00	0.23%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00
THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$65,231.00	0.22%	0	\$0.00

MORTGAGE GROUP						
TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.2%	0	\$0.00	
TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	
TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	
TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	
VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	
WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	
WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91%	0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	
WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39%	0	\$0.00	
YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	

	Unavailable	2	\$147,566.18	0.53%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>1</b>	<b>\$59,465.25</b>
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43%	0	\$0.00

	BMO HARRIS BANK N.A.	3	\$291,810.00	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,918.00	0.43%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,359.24	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00
	COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00
	CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00
	EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00
		1	\$103,125.00	0.41%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$90,250.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$109,200.00	0.43%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0	\$0.00	
GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	
GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	
HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00
LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00
NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00

	NORTHERN OHIO INVESTMENT CO.	1	\$106,000.00	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00
	OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00
	RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00
	RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00
	RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00

	SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	3	\$293,575.26	1.16%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$103,920.00	0.41%	0	\$0.00
	SUMMIT FUNDING INC...	1	\$104,800.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37%	0	\$0.00
	Unavailable	4	\$378,475.00	1.45%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDDO	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73%	0	\$0.00
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$97,474.36	0.39%	0	\$0.00

CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00
CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00
CENDERA FUNDING, INC.	3	\$303,500.00	1.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00
CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00
CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00
CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00
CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00
CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	0	\$0.00
COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	0	\$0.00
COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00
COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00
CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00
DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00

FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	0	\$0.00
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00
FRANSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00
GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00
GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$199,649.00	0.79%	0	\$0.00

MORTGAGE NETWORK						
HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	
HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	
ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	
INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	
JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	
LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	
MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	
MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	
NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	
	1	\$87,400.00	0.35%	0	\$0.00	

	NOTRE DAME FEDERAL CREDIT UNION					
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$99,624.50	0.39%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$99,868.31	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,425.00	0.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$91,757.25	0.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00
	RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$734,175.00	2.91%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00
		1	\$88,608.37	0.35%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,200.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0	\$0.00
	Unavailable	2	\$198,057.54	0.79%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00
ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00
AMERIHOMES PLATINUM	1	\$152,000.00	0.3%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00
BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00
BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00
CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00
COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00
	FULTON BANK, N.A.	1	\$173,850.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00
	GEO CORP INC,	1	\$174,000.00	0.34%	0	\$0.00
	GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00
	GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00
	GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00
		11	\$1,738,481.49	3.45%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00

MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$152,950.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00
NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00
PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00
SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$163,400.00	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$319,528.99	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00
	AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00
		3	\$156,500.00	0.52%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00
	BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39%	0	\$0.00
		1	\$37,600.00	0.12%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00
	EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00
	EVABANK	1	\$67,333.66	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$271,705.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00
	FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00
FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0	\$0.00
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00

	GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00
	HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$164,869.00	0.54%	0	\$0.00
	HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS	1	\$65,550.00	0.22%	0	\$0.00

BANK, NA						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	
LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	
LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	
MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	
MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	
MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	
MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	

	NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00
	NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$50,200.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21%	1	\$63,099.39
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$47,856.90	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.26%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00

PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00
PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00
RCB BANK	1	\$74,900.00	0.25%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00
RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00
RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00
ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00
SANTANDER BANK, N.A.	2	\$139,980.00	0.46%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00
SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00
SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00
SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23%	0	\$0.00
SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00
SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00
STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00
STEARNS LENDING INC.	2	\$150,500.00	0.5%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$84,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$82,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	0	\$0.00
	SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,600.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,000.00	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00
	TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00
		1	\$46,800.00	0.15%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>1</b>	<b>\$63,099.39</b>
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00

AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00
AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00
BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00
BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	0	\$0.00
CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00
CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,600.00	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$96,126.10	0.38%	0	\$0.00
COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00
FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00

	GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00
	HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,295.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,440.00	0.42%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$572,577.36	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00
	HORIZON BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$89,600.00	0.35%	0	\$0.00
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36%	0	\$0.00

MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00
NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%	0	\$0.00
PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00
PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00
RCB BANK	1	\$102,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00
	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$104,000.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00
		1	\$97,600.00	0.39%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00

AMERIHOMER PLATINUM	1	\$120,400.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00
ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00
BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00
BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00
BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00
BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00
BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,581.77	0.13%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00
BANK SNB	1	\$137,950.00	0.14%	0	\$0.00
BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00
BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00
BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00
BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00
BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00

	BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00
	BUSEY BANK,	1	\$128,081.11	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00
	CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00
	CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00
	CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00
	EECU	1	\$125,875.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.14%	0	\$0.00
	EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0	\$0.00

FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	0	\$0.00
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00
FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11%	0	\$0.00
GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00
HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00
	1	\$130,000.00	0.13%	0	\$0.00

HERMANTOWN FEDERAL CREDIT UNION						
HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	
HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	
HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0	\$0.00	
HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	
INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	
INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0	\$0.00	
INLANTA MORTGAGE INC..	1	\$111,800.00	0.11%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	
KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	
KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	

	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00
	MACON BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$110,500.00	0.11%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
	MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$124,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0	\$0.00
	NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00
		1	\$121,800.00	0.12%	0	\$0.00

	NEW CUMBERLAND FEDERAL CREDIT UNION					
	NJ LENDERS CORP.	1	\$131,200.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$140,200.00	0.14%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00
	ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00
	ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$145,600.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$141,550.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$231,571.36	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	0	\$0.00
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$133,000.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00
		1	\$135,636.83	0.13%	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	7	\$905,317.79	0.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	2	\$263,180.00	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$145,000.00	0.14%	0	\$0.00

SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$248,620.14	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	0	\$0.00
SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00
THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00
TJC MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00
TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00
	UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00
	WESBANCO BANK INC.	1	\$120,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0	\$0.00
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00
	Unavailable	7	\$970,633.44	1.04%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00

AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00
AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00
AMERIHOMES PLATINUM	1	\$79,380.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00
AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00
AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00
ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00
AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00
BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0	\$0.00
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0	\$0.00
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$204,898.98	0.68%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00
CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00
DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00
EECU	1	\$70,300.00	0.23%	0	\$0.00
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF	2	\$144,400.00	0.48%	0	\$0.00

	IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00
	FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0	\$0.00
	FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00
	FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00
	FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$32,400.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00
		4	\$286,905.00	0.95%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	
HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	
HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	
ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	
INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	
M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	
MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	
NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00

	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%	0	\$0.00
	SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$474,660.00	1.57%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00
	ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00

STEARNS LENDING INC.	4	\$269,000.00	0.89%	0	\$0.00
STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00
SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$76,500.00	0.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	0	\$0.00
SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00
TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00
TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00
THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00
THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00
THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00
THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00
TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	0	\$0.00
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	0	\$0.00
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00

	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,300.00	1.07%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	0	\$0.00
	COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00
		1	\$128,250.00	0.51%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$450,300.00	1.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00
	FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	GECU	1	\$58,060.19	0.23%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00

LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00
NJ LENDERS CORP.	1	\$395,000.00	1.57%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00
ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	0	\$0.00
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00
S&T BANK	1	\$80,000.00	0.32%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00
AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00
AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00
ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00
AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00
BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00
BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00
BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0	\$0.00

BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00
BANKCDA	1	\$110,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00
BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00
BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00
BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00
CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00
DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00
DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00
DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00

DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00
FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$131,000.00	0.13%	0	\$0.00

	THE STATE OF IOWA					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00
	FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	0	\$0.00
	FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00
	FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$248,900.00	0.25%	0	\$0.00
	GECU	2	\$257,149.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00
	HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27%	0	\$0.00
	HOMEWISE, INC.	1	\$132,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$280,800.00	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00
ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00
INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00
IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00
ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00
LENDER	1	\$124,000.00	0.12%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00
MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00
MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00
MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00

MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00
METRO BANK	1	\$121,600.00	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00
MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00
MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00
MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	0	\$0.00
MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00
MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00

MUFG UNION BANK, N.A.	2	\$250,000.00	0.25%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00
MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00
NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00
NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	0	\$0.00
NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00
OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00
OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00
ON Q FINANCIAL INC..	1	\$148,500.00	0.15%	0	\$0.00
OPES ADVISORS INC.	1	\$138,800.00	0.14%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00
ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00
PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00

PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00
PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00
PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00
REDSTONE	2	\$255,000.00	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00
RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00
ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00
S&T BANK	1	\$122,550.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00
SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00
SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00
SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.13%	0	\$0.00
STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00
STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00
SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00
	1	\$128,250.00	0.13%	0	\$0.00

	THE CITIZENS FIRST NATIONAL BANK					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00

UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00
UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00
VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00
VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
WEBSTER BANK, N.A.	2	\$284,910.74	0.28%	0	\$0.00
WESBANCO BANK INC.	1	\$118,582.67	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00

	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00
		1	\$170,000.00	0.22%	0	\$0.00

	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00
		2	\$329,230.00	0.43%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	
COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	
COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	
EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	
FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	
FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00
FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00
FULTON BANK, N.A.	2	\$324,850.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00
HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	0	\$0.00
HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00

	HOMEWISSE, INC.	1	\$160,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00
	I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00
	LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	1	\$168,052.78
	LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00
	MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00
	MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00
METRO BANK	1	\$154,989.95	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00
MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$317,000.00	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22%	0	\$0.00
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	2	\$319,650.00	0.42%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	0	\$0.00
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00

SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3%	0	\$0.00
SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%	0	\$0.00
STEARNS LENDING INC.	17	\$2,807,698.46	3.71%	0	\$0.00
SUMMIT FUNDING INC.	2	\$327,822.61	0.43%	0	\$0.00
SUMMIT FUNDING INC..	2	\$328,296.83	0.43%	0	\$0.00
SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00
VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66%	0	\$0.00
	Unavailable	4	\$648,100.00	0.82%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>1</b>	<b>\$168,052.78</b>
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$124,339.74	0.25%	1	\$123,529.15
	AMERICAN BANK & TRUST CO., INC.	1	\$112,800.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00
BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00
BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00
BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00
CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00
CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00
CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00
DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	3	\$348,000.00	0.69%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00
GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00
GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00
GREATWALL, INC.	1	\$111,930.00	0.22%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00
HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00
HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00
HOME BANK	1	\$120,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0	\$0.00
HOMEWISE, INC.	1	\$124,800.00	0.25%	0	\$0.00
HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00
JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00
KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00
	MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$471,223.34	0.93%	0	\$0.00
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00
		2	\$231,600.00	0.46%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$118,750.00	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00
	REDSTONE	1	\$115,600.00	0.23%	0	\$0.00

REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00
RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00
RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00
ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0	\$0.00
SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00
STEARNS LENDING INC.	11	\$1,292,230.91	2.56%	0	\$0.00
STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
SUMMIT FUNDING INC.	4	\$466,983.98	0.93%	0	\$0.00
SUMMIT FUNDING INC..	1	\$124,000.00	0.25%	0	\$0.00
SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	0	\$0.00
SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00

TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00
TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00
U.S. BANK N.A.	1	\$116,243.20	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00
UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00
UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00
UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24%	0	\$0.00
	Unavailable	1	\$118,950.00	0.1%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>1</b>	<b>\$123,529.15</b>
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$688,780.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00
		2	\$285,750.00	0.38%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00
BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00
BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00
BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00
CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00
CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00
CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00
	3	\$417,430.00	0.55%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,085.07	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00
FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00
FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74%	0	\$0.00
FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00
FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00
FULTON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00
HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00

	HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00
	HOMEWISE, INC.	3	\$415,500.00	0.55%	0	\$0.00
	HORIZON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00
	INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00
	INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00
		1	\$130,823.54	0.17%	0	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE					
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0	\$0.00
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	2	\$277,200.00	0.37%	0	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00
	PMAC	1	\$134,400.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00
		1	\$134,500.00	0.18%	0	\$0.00

	QUARRY CITY SAVINGS AND LOAN ASSOC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0	\$0.00
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00
		1	\$126,650.00	0.17%	0	\$0.00

STOCKTON MORTGAGE CORPORATION						
SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0	\$0.00	
SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0	\$0.00	
SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	
TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	
THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	
THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	

	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0	\$0.00
	Unavailable	3	\$425,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00
		2	\$327,152.78	1.3%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$327,559.90	1.31%	0	\$0.00	
CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	
FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	
FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	
FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	
FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	
GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00
HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00
JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00
MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$153,500.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00
METRO BANK	1	\$151,749.84	0.6%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	0	\$0.00
NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66%	0	\$0.00
NJ LENDERS CORP.	1	\$152,000.00	0.61%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%	0	\$0.00
OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	0	\$0.00
PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00
	1	\$166,285.68	0.66%	0	\$0.00

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	
RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	
RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	
RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	
ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	0	\$0.00	
STEARNS LENDING INC.	5	\$837,609.62	3.34%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$170,050.00	0.68%	0	\$0.00	
TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	
UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	
	1	\$154,800.00	0.62%	0	\$0.00	

	UNITED BANK AND TRUST COMPANY					
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	0	\$0.00
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,098,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	0	\$0.00
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00

BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00
CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	0	\$0.00
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	0	\$0.00
CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00
COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00
CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	0	\$0.00
CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00
	FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00
HOME STATE BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00
JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00
METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.33%	0	\$0.00
NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00
NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$161,037.66	0.32%	0	\$0.00

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00
	RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	0	\$0.00

SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00
SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00
SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,000.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00
STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00
SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00
CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	0	\$0.00
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00
COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00
FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00

FULTON BANK, N.A.	1	\$144,000.00	0.48%	0	\$0.00
GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00
MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00
MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00
MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00
NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00
	1	\$134,795.00	0.45%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00
	R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00
	RANLIFE, INC.	1	\$126,000.00	0.42%	0	\$0.00
	RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.,	1	\$140,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC,	1	\$125,600.00	0.41%	0	\$0.00

	DBA RELIANCE MORTGAGE COMPANY					
	SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$257,200.00	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00
		3	\$403,757.00	1.33%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0	\$0.00
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$506,250.00	1.01%	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00
	GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00
	GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00
	HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0	\$0.00
		1	\$378,750.00	0.76%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64%	0	\$0.00	
MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.42%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$265,393.00	0.53%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.45%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	
	1	\$480,000.00	0.96%	0	\$0.00	

	RESIDENTIAL HOME MORTGAGE CORP.					
	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00
	RMK	1	\$279,200.00	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$307,200.00	0.61%	0	\$0.00
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,714,331.66	7.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17%	0	\$0.00
	Unavailable	1	\$417,000.00	0.78%	1	\$414,233.68
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>1</b>	<b>\$414,233.68</b>
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00

ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00
BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00
BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00
BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00
CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00
FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00

FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00
HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00
HOME STATE BANK, N.A.	1	\$206,625.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97	2.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69%	0	\$0.00
INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$318,779.66	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00
METRO BANK	1	\$237,500.00	0.47%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00
MONARCH BANK	1	\$308,343.42	0.62%	0	\$0.00
MONARCH BANK.	1	\$317,410.25	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00
MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,660.55	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$280,093.00	0.56%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,187.24	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00
	OPES ADVISORS, INC.	2	\$410,109.77	0.82%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00
	PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$600,313.00	1.2%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$223,250.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$226,100.00	0.45%	0	\$0.00

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	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52%	0	\$0.00
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	0	\$0.00
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00
		1	\$132,145.00	0.44%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00
	BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	0.43%	0	\$0.00
	BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00
	BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,300.00	0.92%	0	\$0.00
	CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,200.00	0.47%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00
	EECU	1	\$136,000.00	0.45%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00
	HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00
	I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00
		3	\$404,017.65	1.33%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$125,000.00	0.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00
	ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00
	PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
	R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00
	RCSBANK	1	\$138,000.00	0.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00
	RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00

	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	4	\$528,816.03	1.75%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00
COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00
COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00
DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00
	3	\$466,120.00	1.54%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0	\$0.00	
FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	
FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	
FULTON BANK, N.A.	1	\$171,472.46	0.57%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00	
HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	
JMAC LENDING, INC.	1	\$164,308.73	0.54%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	0	\$0.00	
LEADER BANK N.A.	1	\$170,000.00	0.56%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00	1.1%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	
NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	
	1	\$155,150.00	0.51%	0	\$0.00	

	NETWORK CAPITAL FUNDING CORPORATION					
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$160,311.71	0.53%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0	\$0.00
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0	\$0.00

	STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00
	STEARNS LENDING INC.	3	\$484,545.04	1.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51%	0	\$0.00
	Unavailable	1	\$155,200.00	0.47%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00

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	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$802,000.00	5.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00
		1	\$212,000.00	1.53%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00
	CRESKOM BANK	1	\$232,000.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$98,000.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00
		2	\$176,250.00	0.99%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	2	\$201,569.04	1.13%	0	\$0.00

	SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00
	IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00
OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00
ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00
PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00
PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00
R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00
RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00
SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00
SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00
SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00

	STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	3	\$276,903.51	1.55%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	0	\$0.00
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00
		1	\$123,000.00	1.52%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LL						
COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	
ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	

	NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$112,500.00	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00
	R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00
	SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00
	ST. FIN CORP.	1	\$113,890.07	1.41%	0	\$0.00
	STEARNS LENDING INC.	4	\$473,028.63	5.84%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00
	BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00
CENDERA FUNDING, INC.	1	\$133,875.00	1.1%	0	\$0.00
CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$146,250.00	1.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$136,875.00	1.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00
	RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38%	0	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$383,800.00	3.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$144,000.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%	0	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00
	RMK	1	\$151,000.00	2.54%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00
	STEARNS LENDING INC.	4	\$638,147.79	10.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$168,000.00	2.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00
	Unavailable	1	\$150,600.00	2.52%	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91%	0	\$0.00	
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	
	CITIBANK,N.A.	1	\$65,908.45	2.13%	0	\$0.00	
	CMC FUNDING, INC.	1	\$82,500.00	2.66%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0	\$0.00	
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00
	STEARNS LENDING INC.	3	\$698,000.00	23.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00
BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00
BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00
CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00
CF BANK	1	\$112,100.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.44%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00
CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00
DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00
	4	\$470,200.00	1.87%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00
	FNB BANK, N.A.	1	\$123,500.00	0.49%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00
	FULTON BANK, N.A.	3	\$347,200.00	1.38%	0	\$0.00
	GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00
	HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00

	HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00
	IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00
	MACON BANK, INC.	1	\$116,000.00	0.46%	0	\$0.00
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00
	NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00
		1	\$123,500.00	0.49%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00
	ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00
	PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,500.00	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$118,655.00	0.47%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00
		1	\$125,600.00	0.19%	0	\$0.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK						
AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	
AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	
BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	
BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	
BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	
BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	
	1	\$138,680.00	0.21%	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,216,069.41	1.87%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,891.36	0.41%	0	\$0.00
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00
	DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00
		6	\$816,097.14	1.26%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00
	ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00
	EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00
	FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00
		1	\$139,000.00	0.21%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE					
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0	\$0.00
	FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00
	FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	4	\$536,035.00	0.82%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00
	GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00
		2	\$277,250.00	0.43%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	
HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	
IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	
LENDER	1	\$125,000.00	0.19%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	
MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	
MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	
MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	
MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	
MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	0	\$0.00	
MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	
MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	

	MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$131,818.14	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0	\$0.00
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00
		1	\$127,500.00	0.2%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$127,608.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00

SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00
TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00
THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00
US BANK	1	\$133,860.00	0.21%	0	\$0.00
VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00
VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	0	\$0.00
	YADKIN BANK	1	\$132,346.48	0.22%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00
FRANSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00
FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00
GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00
GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	0	\$0.00
GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	1	\$310,112.70
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00
LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00
	1	\$417,000.00	0.83%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18%	0	\$0.00	
MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	
OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	
ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0	\$0.00
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$262,320.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88%	0	\$0.00
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>1</b>	<b>\$310,112.70</b>
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94%	0	\$0.00
	STEARNS LENDING INC.	1	\$192,000.00	3.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00
	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$146,775.00	12.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00
AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00
AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00
AMERICASH, A CORPORATION.	1	\$320,124.80	0.64%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00
ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00
BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00
BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00
COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00
	DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00
	FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA NORTHPOINT MORTGAGE	1	\$383,800.00	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00
	FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00
	FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$55,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$775,500.00	1.55%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$357,000.00	0.71%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$189,000.00	0.38%	0	\$0.00
FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00
FRANSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00
FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00
GECU	1	\$188,000.00	0.38%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00
	MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00
	MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00
	MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00
	METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00
	OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00
	PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36%	0	\$0.00
	REDSTONE	1	\$186,000.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00
	S&T BANK	1	\$187,500.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$197,500.00	0.4%	0	\$0.00
	SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00
	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00

	SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00
	ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$259,291.12	0.52%	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00
	THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00
	THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$108,000.00	0.22%	0	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,863.06	0.83%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,596.75	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$277,600.00	1.11%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.9%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00
	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00

FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00
GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41%	0	\$0.00
INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00
IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00
LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00
LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00
M&T BANK	1	\$153,193.61	0.61%	0	\$0.00
MAGNA BANK	1	\$251,092.08	1%	0	\$0.00
MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00
MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	1.17%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$263,290.27	1.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49%	0	\$0.00
NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,500.00	1.06%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00
	RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	1.25%	0	\$0.00
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53	5.55%	0	\$0.00
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	0	\$0.00
		2	\$490,225.00	9.35%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$242,694.27	4.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00
	OPES ADVISORS, INC.	2	\$312,500.00	9.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00
	RANLIFE, INC.	1	\$179,000.00	5.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$125,000.00	3.77%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$190,600.00	5.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00
	Unavailable	1	\$100,000.00	3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00	2.53%	0	\$0.00
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00
		1	\$67,916.39	1.61%	0	\$0.00

	BANK OF COMMERCE, A CORPORATION					
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26%	0	\$0.00
	CMC FUNDING, INC.	1	\$64,000.00	1.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,000.00	1.56%	0	\$0.00
		1	\$108,000.00	0.88%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,973.05	1.66%	0	\$0.00
	ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00
	BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00
	BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,935.93	0.78%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00
	CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00
	DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00
	FNB BANK	1	\$99,645.00	0.81%	0	\$0.00
	GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00
	HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00

	MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00
	NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00
	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$241,500.00	2.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15%	0	\$0.00
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,000.00	1.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00
	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00
		2	\$218,408.64	2.18%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00
	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$339,682.22	3.39%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00
	STEARNS LENDING INC.	2	\$229,476.57	2.29%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00
CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00
EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00
FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00
FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00
FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00
GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00
HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00
HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00
I3 LENDING, INC.	1	\$144,000.00	0.82%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00
MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00
NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$948,940.43	5.41%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$273,900.00	1.56%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00
REDSTONE	3	\$398,200.00	2.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00
SANTANDER BANK, N.A.	1	\$123,908.08	0.71%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.74%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00
SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00
THE PARK BANK	1	\$144,200.00	0.82%	1	\$143,568.53
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00
	3	\$417,250.00	2.38%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>1</b>	<b>\$143,568.53</b>
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73%	0	\$0.00
	METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00
	ADVENTAS, INC.	1	\$74,669.56	0.64%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00
	BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00
	BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00
	CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00

	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$51,500.00	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$42,400.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,000.00	0.52%	0	\$0.00
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00
	ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00
	MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$64,716.47	0.56%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$30,000.00	0.26%	0	\$0.00

NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00
ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00
PARK BANK	2	\$125,915.00	1.08%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00
PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00
REDSTONE	4	\$238,650.00	2.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00
STEARNS LENDING INC.	1	\$76,800.00	0.66%	0	\$0.00
SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$46,405.24	0.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46%	0	\$0.00
TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00
UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00
UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16%	0	\$0.00
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	7.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	21	\$6,592,825.00	16.82%	0	\$0.00
		2	\$562,150.00	1.43%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00
	CITIBANK,N.A.	1	\$396,470.93	1.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEV9		1	\$85,250.00	1.83%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00
	BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$199,572.49	4.27%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$193,000.00	4.13%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,000.00	5.95%	0	\$0.00
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00

	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7%	0	\$0.00
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00
	HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEX5	ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,000.00	3.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00
	BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00
	CITY BANK	1	\$126,225.00	1.83%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00	4.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81%	0	\$0.00
	F & M BANK	1	\$145,000.00	2.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,902,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00
	ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00
	BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9%	0	\$0.00
	FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00
		2	\$316,400.00	3.62%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,742,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00
	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00

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	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00
	CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00	12.96%	0	\$0.00
	F & M BANK	1	\$145,416.81	4.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0	\$0.00
	MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,119,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00
	BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00
	BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00
	CITIBANK, N.A.	1	\$89,002.24	2.3%	0	\$0.00
	CMC FUNDING, INC.	1	\$99,600.00	2.58%	0	\$0.00
		3	\$300,000.00	7.76%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45%	0	\$0.00
	F & M BANK	1	\$99,877.04	2.59%	0	\$0.00
	FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62%	0	\$0.00
	HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24	2.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00
	KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00	34.14%	0	\$0.00
	KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00
	WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,670,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01%	0	\$0.00
		1	\$156,750.00	4.24%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$167,485.00	4.53%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00
	CRESKOM BANK	1	\$150,000.00	4.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00	17.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00
	WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,697,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34%	0	\$0.00
	F & M BANK	1	\$189,307.61	9.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00
	SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,039,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00

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	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79%	0	\$0.00
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44%	0	\$0.00
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,404,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,554,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,466,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF44	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00
	CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00
	FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00
	MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00
		5	\$694,147.95	14.79%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00
	SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$352,800.00	2.73%	0	\$0.00
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00
	CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0	\$0.00
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$284,500.00	2.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$136,000.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,000.00	2.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0	\$0.00
	MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0	\$0.00
	MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00
		1	\$275,850.00	2.14%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$326,500.00	2.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,000.00	1.52%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$156,500.00	1.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$267,000.00	2.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00

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	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00
	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21%	0	\$0.00
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00
	ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00
	BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00

	BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00
	HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDF3	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00
	CITIBANK,N.A.	2	\$245,671.40	2.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,000.00	3.05%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00
	HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFG1	ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00
	CITIBANK,N.A.	1	\$71,711.82	3.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$256,885.00	12.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00
	STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00

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	FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00
	FULTON BANK, N.A.	4	\$487,250.00	46.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00
	THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00
	BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92%	0	\$0.00
	HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00
	PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00
AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00
BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$184,022.72	0.77%	0	\$0.00
CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75%	0	\$0.00
CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$268,750.00	1.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00
HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00
LEADER BANK N.A.	1	\$309,000.00	1.29%	0	\$0.00
	1	\$350,000.00	1.47%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$358,000.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,000.00	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$565,000.00	2.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$324,000.00	1.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,000.00	3.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$271,700.00	1.14%	0	\$0.00
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,500.00	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,240,725.58	5.2%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,605,350.00	6.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$199,624.85	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,580.27	0.89%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00
	AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00
	FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$254,000.00	1.08%	0	\$0.00
	FORTREN FUNDING, LLC.	1	\$257,924.10	1.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,215.01	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$256,000.00	1.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$292,400.00	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$194,500.00	0.83%	0	\$0.00

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MLD MORTGAGE, INC.	1	\$177,000.00	0.75%	0	\$0.00	
MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	
NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	
NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$653,568.67	2.78%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$468,000.00	1.99%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	
SANTANDER BANK, N.A.	2	\$820,000.00	3.49%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	
SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,218,137.81	9.43%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$211,200.00	0.9%	0	\$0.00	

	LENDING, A CORPORATION.					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	1.82%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00
	BAY EQUITY LLC	2	\$517,852.73	3.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08%	0	\$0.00
	FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$222,250.00	1.55%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$316,500.00	2.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$193,828.00	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$519,808.05	3.62%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$341,000.00	2.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,352.26	1.67%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$216,664.31	1.51%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$188,057.62	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,500.00	1.26%	0	\$0.00
	STEARNS LENDING INC.	2	\$490,518.47	3.41%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$215,000.00	1.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$203,100.00	1.41%	0	\$0.00
	Unavailable	1	\$346,760.00	2.43%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFN6	1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00
	BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00
	CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$275,000.00	3.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,889.04	2.41%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$273,300.00	3.01%	0	\$0.00
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,500.00	2.26%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00
	STEARNS LENDING INC.	1	\$426,000.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$356,150.00	3.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00

	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00
	ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00
	RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$207,000.00	3.5%	0	\$0.00
	THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFQ9	ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00
	ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00
	BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00
	CMC FUNDING, INC.	3	\$350,735.00	3.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12%	0	\$0.00
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00

	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03%	0	\$0.00
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,095,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00
	CMC FUNDING, INC.	3	\$510,675.00	2.54%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00
		1	\$174,132.00	0.87%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.8%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21%	0	\$0.00
	F & M BANK	1	\$155,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86%	0	\$0.00
	HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00
	HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00
	HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$171,074.43	0.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00
	PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,094,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00
	CMC FUNDING, INC.	2	\$355,500.00	1.76%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	0	\$0.00
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$940,955.00	4.65%	0	\$0.00
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86%	0	\$0.00
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,221,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71%	0	\$0.00
		1	\$82,000.00	0.84%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00
BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00
CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$254,000.00	2.6%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.82%	0	\$0.00
F & M BANK	1	\$62,317.83	0.64%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$524,350.00	5.38%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00
HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00
HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$76,619.80	0.79%	0	\$0.00
KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00
LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00
LOAN SIMPLE INC.	1	\$81,108.28	0.83%	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00
	WHITAKER BANK, INC.	1	\$75,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,753,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67%	0	\$0.00
	F & M BANK	1	\$261,250.00	2.71%	0	\$0.00
	FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,633,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,159,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE	2	\$650,750.00	2.32%	0	\$0.00

	CORPORATION					
	ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35%	0	\$0.00
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,500.00	2.47%	0	\$0.00
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,000,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3%	0	\$0.00

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	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,227,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00
	WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,587,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00
	RMK	1	\$172,300.00	4.73%	0	\$0.00
	SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,641,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00
	BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09%	0	\$0.00
		1	\$115,800.00	1.14%	0	\$0.00

FLORIDA CREDIT UNION ISAOA/ATIMA						
FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	
GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,300.00	1.21%	0	\$0.00	
ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	
IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	
MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08%	0	\$0.00	
MIDWEST BANK N.A.	1	\$110,400.00	1.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	
NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	
ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	
PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$122,650.00	1.21%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	
R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	
RANLIFE, INC.	1	\$120,175.00	1.18%	0	\$0.00	
RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,000.00	1.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00
	Unavailable	1	\$117,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,149,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00
	AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00
	CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	1.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00
		3	\$400,037.38	2.69%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$280,500.00	1.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$139,600.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,500.00	0.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,488.83	0.85%	0	\$0.00
	HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$136,500.00	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.88%	0	\$0.00
	HORIZON BANK, N.A.	1	\$137,000.00	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00
	IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00

IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00
LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00
LENDER	1	\$142,500.00	0.96%	0	\$0.00
LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00
MACON BANK, INC.	1	\$138,400.00	0.93%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00
MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00
RABOBANK, N.A.	1	\$138,000.00	0.93%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$130,968.00	0.88%	0	\$0.00
SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89%	0	\$0.00
SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00
ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00
STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00
STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00
SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00
	1	\$108,250.00	0.73%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,851,823.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.54%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00
	ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00
		2	\$131,000.00	1.19%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00
	BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$49,600.00	0.45%	0	\$0.00
	BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00
	BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00
	BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,500.00	0.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,535.29	0.71%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00

FIRST BANK RICHMOND, N.A.	1	\$64,000.00	0.58%	0	\$0.00
FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00
FRANSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00
HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00
ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00
IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00
MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00
MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00
MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00
MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$50,000.00	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00
	PS BANK	1	\$70,000.00	0.63%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.68%	0	\$0.00
	ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00
	ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00
	S&T BANK	2	\$126,000.00	1.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00

	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,050.00	0.63%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,049.03	0.67%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$11,045,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
		1	\$243,750.00	0.97%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00
	COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$491,000.00	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$307,000.00	1.22%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00
METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00
MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00
MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,542.66	0.69%	0	\$0.00
NJ LENDERS CORP.	2	\$581,556.42	2.3%	0	\$0.00
NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00
NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00
OMNI-FUND, INC.	1	\$268,496.47	1.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00
RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$229,000.00	0.91%	0	\$0.00
SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$166,250.00	0.66%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00
TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00
UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00
	2	\$716,800.00	2.84%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,239,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,850.00	3.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00	4.87%	0	\$0.00
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$97,200.00	2.45%	0	\$0.00

	CO., N.A.						
<b>Total</b>		<b>25</b>	<b>\$3,930,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	
	WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,999,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,171,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	
	DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94%	0	\$0.00
	FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00
	AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$85,405.00	0.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00
	EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00
		1	\$86,300.90	0.98%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK, A						
FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	
HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02%	0	\$0.00	
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	
MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	
OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00	1.07%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	
R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	1.14%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$93,840.00	1.06%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	
	1	\$107,348.00	1.21%	0	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,954.56	2.13%	0	\$0.00
	YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,841,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24%	0	\$0.00

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$114,285.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,967,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89%	1	\$143,664.05
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$140,000.00	2.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00
	STEARNS LENDING INC.	1	\$132,600.00	1.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,959,869.17</b>	<b>100%</b>	<b>1</b>	<b>\$143,664.05</b>
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00
CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$331,802.71	3.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64%	0	\$0.00
FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$166,053.99	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$161,500.00	1.69%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	1.73%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$150,000.00	1.57%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$169,451.32	1.77%	0	\$0.00
ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$169,600.00	1.78%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00
	STEARNS LENDING INC.	4	\$634,950.00	6.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,550,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$84,000.00	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00
EECU	1	\$78,400.00	1.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00
FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$212,615.12	2.73%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00
ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$71,250.00	0.91%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$175,084.54	2.25%	0	\$0.00
JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$70,300.00	0.9%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$126,200.00	1.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,100.00	0.94%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$71,168.27	0.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00
	PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00
	R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	3	\$195,000.00	2.5%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,789,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00
	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$375,361.78	2.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,300.00	1.38%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$396,150.00	2.46%	0	\$0.00
	RANLIFE, INC.	1	\$414,200.00	2.58%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,075,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$208,000.00	4.26%	0	\$0.00
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,500.00	5.87%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$246,400.00	5.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00
		1	\$533,251.79	10.94%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION						
<b>Total</b>		<b>16</b>	<b>\$4,880,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88%	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	
	CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$212,000.00	0.77%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$184,000.00	0.67%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.77%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00
GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.72%	0	\$0.00
HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00
NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$315,000.00	1.14%	0	\$0.00
NJ LENDERS CORP.	1	\$312,000.00	1.13%	0	\$0.00
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39%	0	\$0.00
PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	1.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00
RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00
RMK	1	\$175,500.00	0.64%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00
	3	\$1,009,000.00	3.66%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,657,573.30	6.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00
	VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,593,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00	8.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,298,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGK1	A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00

	BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00
	CMC FUNDING, INC.	1	\$116,900.00	1.79%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	1	\$204,364.14
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$220,597.04	3.37%	0	\$0.00
	JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,536,953.97</b>	<b>100%</b>	<b>1</b>	<b>\$204,364.14</b>
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00
	AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00
	BANK OF BRODHEAD	1	\$125,000.00	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00

BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00
BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00
CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00
CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52%	0	\$0.00
CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$132,408.00	0.52%	0	\$0.00
COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$277,600.00	1.1%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00
CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00
DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00
DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00
EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00
FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00
FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,460.20	1.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,000.00	1.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00
FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00
GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	0	\$0.00
LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55%	0	\$0.00
MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00
	1	\$132,000.00	0.52%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,000.00	0.55%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$144,383.00	0.57%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,500.00	0.59%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00
	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.55%	0	\$0.00
	SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	5	\$688,690.63	2.73%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51%	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.57%	0	\$0.00
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,247,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,833,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00
	ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,113,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00
	CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00
COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00
CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00
DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00
FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00
MONTAGE MORTGAGE, LLC, A TEXAS LIMI	1	\$171,900.00	1.78%	0	\$0.00
OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00
ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00
SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00
SANTANDER BANK, N.A.	1	\$197,800.00	2.05%	0	\$0.00
SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00
STEARNS LENDING INC.	1	\$282,000.00	2.92%	0	\$0.00
TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.46%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78%	0	\$0.00

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	VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,661,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$453,800.00	3.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00
	BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00
	CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14%	0	\$0.00
	COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,960.00	2.06%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$77,600.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$497,300.00	3.45%	0	\$0.00
		1	\$161,816.00	1.12%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,000.00	0.71%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$95,779.34	0.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$277,000.00	1.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$151,700.00	1.05%	0	\$0.00
	MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$285,000.00	1.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$161,995.93	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,410,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00
	PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,176,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGT2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,432,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$430,010.34	38.36%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,121,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGV7		AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$233,900.00	2.27%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00
		COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,797.90	1.52%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00
	INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$307,200.00	2.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$267,000.00	2.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75%	0	\$0.00
	STEARNS LENDING INC.	1	\$290,000.00	2.82%	0	\$0.00
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,299,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,643,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00
	ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$173,500.00	3.99%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00
	SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$349,325.66	8.03%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,344,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14%	0	\$0.00
	ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,733,297.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$93,700.00	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00

CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00
CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00
DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00
DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$104,000.00	1.01%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00
FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00
FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82%	0	\$0.00
FNB BANK, N.A.	1	\$94,000.00	0.91%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00
IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00
LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00
	MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00
	MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00
	MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00
	METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00
	MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00
	NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00
	RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00
		2	\$204,000.00	1.98%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00
	UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00
	VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00
	WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,317,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00
	AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$480,673.77	9.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00
	STEARNS LENDING INC.	1	\$237,004.67	4.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,945,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0	\$0.00
		10	\$578,070.00	1.66%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00
	ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00
	ATLANTIC COAST FINANCIAL SERVICES,	1	\$54,150.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00
	BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00
	BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00
		5	\$296,743.84	0.85%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK SNB	1	\$57,750.00	0.17%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$51,700.00	0.15%	0	\$0.00
BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00
BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00
BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
CENDERA FUNDING, INC.	3	\$170,000.00	0.49%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$183,000.00	0.53%	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00
COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00
COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00
CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00
CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00
	DSB	1	\$63,750.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00
	EECU	3	\$182,750.00	0.53%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	1	\$43,787.20
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00
		1	\$43,425.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FINANCIAL BANK, N.A.	2	\$79,550.69	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	
FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$166,457.24	0.48%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	
FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	
FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43%	0	\$0.00	
FNB BANK, N.A.	1	\$63,000.00	0.18%	0	\$0.00	
FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	
G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.33%	0	\$0.00	
GECU	1	\$53,550.00	0.15%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	
GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	
GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$83,658.38	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	
HARPEATH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	
HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$64,760.00	0.19%	0	\$0.00
HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$84,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$606,432.82	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$76,700.00	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00
ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23%	0	\$0.00
IPA VA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00
JMAC LENDING, INC.	1	\$82,500.00	0.24%	0	\$0.00
KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00
LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00

MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00
METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00
MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00
MIDWEST BANK N.A.	1	\$71,000.00	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00
MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$407,784.37	1.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$77,000.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00
NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00
NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00

	OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00
	R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00
	RANLIFE, INC.	1	\$79,159.00	0.23%	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
	RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00
	RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	1	\$75,491.81
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00
	SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,250.00	0.58%	0	\$0.00
SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00
STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00
STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00
STEARNS LENDING INC.	13	\$855,983.82	2.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$111,200.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$120,000.00	0.35%	0	\$0.00
SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00
TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00
TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00
THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00
THE MONEY HOUSE, INC.	1	\$49,660.44	0.14%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$80,400.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00
TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00
TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$31,850.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00
TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00
TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00
	8	\$389,460.00	1.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00
	UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65%	0	\$0.00
	Unavailable	1	\$84,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$34,780,849.19</b>	<b>100%</b>	<b>2</b>	<b>\$119,279.01</b>
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00
BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00
CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00
GEO CORP INC,	1	\$250,000.00	0.81%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,000.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00
	LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,300.00	0.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00
	METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00
	NJ LENDERS CORP.	1	\$190,400.00	0.62%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00
	RANLIFE, INC.	1	\$199,385.00	0.65%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00
	RMK	1	\$188,000.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$320,000.00	1.04%	0	\$0.00
		1	\$292,000.00	0.95%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65%	1	\$600,551.61
	STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,089,201.19	6.79%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$332,908.32	1.08%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$406,250.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13%	0	\$0.00
	Unavailable	1	\$184,174.08	0.64%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,747,836.59</b>	<b>100%</b>	<b>1</b>	<b>\$600,551.61</b>
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00

	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,954,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,646,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66%	0	\$0.00
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00
	CITIBANK,N.A.	1	\$607,882.65	9.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$190,883.00	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,225,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00
AMERICAN BANK, N.A.	1	\$109,725.00	0.21%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00
ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00
BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00
BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00
BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00
BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00
BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00
BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00
BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00
BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00
	1	\$90,250.00	0.18%	0	\$0.00

	BOONE BANK AND TRUST COMPANY					
	BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$104,500.00	0.2%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,000.00	0.21%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$100,000.00	0.19%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00
		1	\$109,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	
FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	
FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	
FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	
FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	

FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00
FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	5	\$478,649.00	0.93%	0	\$0.00
GECU	6	\$556,645.74	1.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00
HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00
HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00

HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00
HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00
IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00
JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00
LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00
LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00
MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00
MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00
MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.19%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$380,794.99	0.74%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$100,400.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00
NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$298,300.00	0.58%	0	\$0.00
OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00
PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00
PS BANK	1	\$85,000.00	0.17%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00
PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00
RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00
REDSTONE	3	\$276,000.00	0.54%	0	\$0.00
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00
S&T BANK	1	\$90,000.00	0.18%	0	\$0.00
SANTANDER BANK, N.A.	2	\$179,614.68	0.35%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6%	0	\$0.00
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00
SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00
SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00
STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
STEARNS LENDING INC.	3	\$300,420.00	0.58%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00
	THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,728.33	0.54%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
	YNB	1	\$102,400.00	0.2%	0	\$0.00
	Unavailable	4	\$376,271.75	0.84%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$51,389,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00
		1	\$112,000.00	0.14%	0	\$0.00

BANK MIDWEST, AN IOWA CORPORATION						
BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	
BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15%	0	\$0.00	
BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	
BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	
BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	
BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	
CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	
CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	
CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	
CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	
CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	
CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	
	2	\$268,450.00	0.32%	0	\$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,300.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,837.96	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.16%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$110,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17%	0	\$0.00
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00

FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$264,809.78	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47%	0	\$0.00
FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00
	1	\$130,000.00	0.16%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK						
FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	
FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47%	0	\$0.00	
FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	
FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	
FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	
FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	
FULTON BANK, N.A.	6	\$790,660.00	0.96%	0	\$0.00	
GECU	2	\$261,149.00	0.32%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	
GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	
GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	
	1	\$148,590.34	0.18%	0	\$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00
	HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00
	IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00
	MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$504,420.00	0.61%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00
	NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$135,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00
		3	\$351,000.00	0.42%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$506,777.00	0.61%	0	\$0.00
	OAK BANK	1	\$126,825.00	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00
	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00
	PARK BANK	1	\$127,175.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$891,403.09	1.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00
	PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$407,420.00	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00
	PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00

PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14%	0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00
RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00
RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00
S&T BANK	1	\$134,080.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	0	\$0.00
STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00
	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$387,633.05	0.47%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00
		7	\$897,579.23	1.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,250.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17%	0	\$0.00
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$82,687,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00
	FULTON BANK, N.A.	1	\$114,000.00	8.83%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00

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	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHBO	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42	4.62%	0	\$0.00
	Unavailable	1	\$134,909.83	4.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,742,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00
	F & M BANK	1	\$212,000.00	14.98%	0	\$0.00
	HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80	55.52%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,414,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00
	RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00

	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00
	SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,428,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHE4	BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00
	CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45%	0	\$0.00
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90	3.98%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$146,000.00	3.41%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00	6.44%	0	\$0.00
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00
	STEARNS LENDING INC.	1	\$257,637.98	6.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,281,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00
		1	\$131,500.00	9.7%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00
	PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00
	RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,355,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHG9	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00
	ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$151,900.00	7.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$76,413.91	3.75%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$77,500.00	3.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,354.08	11.15%	0	\$0.00
	RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,175.00	4.52%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,038,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHH7	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$5,826,846.87	28.83%	0	\$0.00
	LENDER	1	\$324,000.00	1.6%	0	\$0.00
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,209,734.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15%	0	\$0.00

3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00
ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00
AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.24%	0	\$0.00
BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00
BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00
BARR GROUP, INC.	1	\$243,610.00	0.14%	0	\$0.00
BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00
BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00
CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00
CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00
CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$339,000.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00
	CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00
	DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00
	DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23%	0	\$0.00
	DMI FINANCIAL, INC.	1	\$214,500.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00
	EXCEL REALTY INC.	1	\$575,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00
	FC LENDING, LTD.	1	\$314,000.00	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$662,000.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,717.47	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$495,000.00	0.28%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00
	FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,060,200.00	0.61%	0	\$0.00
	GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00
	GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00

	GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,233,994.85	2.42%	1	\$340,958.93
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00
	I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$625,500.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00
	LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00
	LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00

MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00
MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00
MLD MORTGAGE, INC.	2	\$540,400.00	0.31%	0	\$0.00
MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00
MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$482,322.00	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83%	0	\$0.00
O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00

	OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$278,129.86	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,226,348.70	1.27%	0	\$0.00
	POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$735,387.00	0.42%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$288,760.22	0.17%	0	\$0.00
	PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00

PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00
R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00
RABOBANK, N.A.	1	\$255,200.00	0.15%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.24%	0	\$0.00
RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00
RMK	2	\$464,500.00	0.27%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.	1	\$299,000.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00
SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00
SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0	\$0.00
SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00
SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0	\$0.00
SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0	\$0.00

	STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0	\$0.00
	STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$232,360.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00
	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$240,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$286,781.14	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$225,000.00	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13%	0	\$0.00
	YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00
	Unavailable	2	\$432,700.00	0.27%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$174,914,757.54</b>	<b>100%</b>	<b>1</b>	<b>\$340,958.93</b>
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00
	3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00
ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00
AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00
BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00
BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00
BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00
BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76%	0	\$0.00
CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00
COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00
CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00
CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00
DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00
FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$322,304.23	0.76%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00

FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00
GREATWALL, INC.	1	\$151,200.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00
MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$149,345.72	0.35%	0	\$0.00
NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00
NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00
NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00

PARK BANK	1	\$151,336.98	0.36%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00
PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00
REDSTONE	2	\$320,800.00	0.76%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00
SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00
SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00
SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00
ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	0	\$0.00
STEARNS LENDING INC.	3	\$486,075.00	1.15%	0	\$0.00
SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00
	UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4%	0	\$0.00
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,353,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00
		1	\$331,578.06	0.17%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$766,537.96	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,250.00	0.15%	0	\$0.00
	AMERICASH, A CORORATION.	1	\$317,600.00	0.16%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00
	BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00
	BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00
	BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,853.50	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00
	BANK SNB	2	\$547,600.00	0.27%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00

	BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00
	BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15%	0	\$0.00
	CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00
	CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	0	\$0.00
	COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00
	CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$469,100.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00
		5	\$1,549,000.00	0.77%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DIVERSIFIED MORTGAGE CORPORATION	1	\$195,500.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$216,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00
	FC LENDING, LTD.	1	\$287,394.00	0.14%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$298,704.49	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00
FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00
FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$376,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00
FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00
GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00
GREATWALL, INC.	3	\$954,400.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00
HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$647,175.64	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,757,899.25	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$698,005.00	0.35%	0	\$0.00
	HORIZON BANK, N.A.	3	\$812,015.00	0.41%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00
	I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00
	I3 LENDING, INC.	1	\$384,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18%	0	\$0.00
	LENDIA INC.	1	\$410,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00
	LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00
	MACON BANK, INC.	1	\$222,000.00	0.11%	0	\$0.00
		1	\$195,136.46	0.1%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC.					
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00
	MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$403,900.00	0.2%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00
	MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$695,000.00	0.35%	0	\$0.00
	MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$684,250.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00
	NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$466,100.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00
	NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$232,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00
	NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	0	\$0.00
	OAK BANK	1	\$188,400.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.11%	0	\$0.00

	DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00
	PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00
	S&T BANK	1	\$380,000.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00
		1	\$275,000.00	0.14%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00
	ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,367,444.47	0.68%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$304,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$4,683,896.59	2.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	19	\$6,313,281.47	3.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,264,500.00	0.63%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00

THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$192,400.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00
THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00
TJC MORTGAGE, INC.	2	\$601,070.00	0.3%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21%	0	\$0.00
TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00
ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00
UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$200,016,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25%	0	\$0.00
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00

	BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00
	BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00
	BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49%	0	\$0.00
	BANK SNB	3	\$875,820.00	0.86%	0	\$0.00
	BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00
	BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00
	BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	1	\$224,957.61
	C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00
	CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,819.00	0.37%	0	\$0.00
	COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00
	DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00
		7	\$2,120,550.00	2.08%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	
FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00	0.22%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$575,789.19	0.57%	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	
FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	
FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$393,200.00	0.39%	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	
FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	
FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	
FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	
FULTON BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	
GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	
GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	
GREATWALL, INC.	1	\$260,000.00	0.26%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	
HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$190,277.00	0.19%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	

	HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00
	I3 LENDING, INC.	1	\$375,500.00	0.37%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00
	MACON BANK, INC.	1	\$396,000.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00
	MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00
	MIDWEST BANK N.A.	1	\$208,088.36	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$609,000.00	0.6%	0	\$0.00
	MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$646,789.89	0.64%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$203,383.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$1,880,100.58	1.85%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$291,000.00	0.29%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00
	OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00
		1	\$229,800.00	0.23%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34%	1	\$231,243.64
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,544,526.15	2.5%	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00

STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$246,000.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00
UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00
WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$101,793,020.26</b>	<b>100%</b>	<b>2</b>	<b>\$456,201.25</b>
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00

FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00
FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00
GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00
INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$384,218.59	1.45%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$174,443.42	0.66%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22%	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$355,355.49	1.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$218,078.33	0.82%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00
PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$176,000.00	0.66%	0	\$0.00
RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00
	ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$184,500.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	3	\$811,251.29	3.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$26,543,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00

	AIMBANK	1	\$98,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00
	BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00
	BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00

BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,835.80	0.65%	0	\$0.00
BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$98,960.00	0.16%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00
BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00
BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00
BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$299,450.00	0.49%	0	\$0.00
CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$87,600.00	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$193,000.00	0.32%	0	\$0.00
CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00
CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00
	1	\$100,000.00	0.16%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$98,078.90	0.16%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00
	COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00
	DSB	1	\$96,000.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00
FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00
FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00

FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00
FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0	\$0.00
FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00
GECU	1	\$91,437.00	0.15%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00
GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00
GREATWALL, INC.	1	\$106,000.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00
HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00
HOMEWISE, INC.	1	\$89,200.00	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$84,636.61	0.14%	0	\$0.00
HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	2	\$191,000.00	0.31%	0	\$0.00
HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00
JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00
JSC FCU	1	\$102,000.00	0.17%	0	\$0.00
KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00
LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00
LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00
MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	1	\$104,750.00	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00
MJ MORTGAGE, INC.	1	\$105,600.00	0.17%	0	\$0.00

	MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00
	MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$298,178.45	0.49%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$174,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$88,000.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$193,500.00	0.32%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00
	NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00
	NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$205,292.00	0.34%	0	\$0.00
	OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32%	0	\$0.00
	PARK BANK	1	\$100,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15%	0	\$0.00
		2	\$197,100.00	0.32%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	0	\$0.00	
PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00	
PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15%	0	\$0.00	
PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00	
PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	
R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	
RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	
RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	
ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	
ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	
S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	
SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00
	SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00
	SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	7	\$702,301.53	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$85,141.79	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00
		1	\$93,306.00	0.15%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	
TJC MORTGAGE, INC.	2	\$186,500.00	0.31%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	
TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	
TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	
UMB BANK, N.A.	2	\$187,000.00	0.31%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	
UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	
UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	
VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	
WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	
WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	
WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	
	1	\$97,500.00	0.16%	0	\$0.00	

	WESTERN VISTA FEDERAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17%	0	\$0.00
	YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00
	Unavailable	2	\$200,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$60,720,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00
	BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00
	BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00
	BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00
		2	\$227,350.00	0.65%	0	\$0.00

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00
BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00
BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00
CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00
CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,257.00	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	0	\$0.00
CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00
DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00
EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$114,886.71	0.33%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00
	FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00
	FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00

FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00
GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00
HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00
HOME BANK	1	\$112,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36%	0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00
LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00
LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00
MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00
METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00

MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32%	0	\$0.00
MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00
MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00
NJ LENDERS CORP.	1	\$120,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00
OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00
OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00
OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00
PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00
PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00
PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00
PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00
RANLIFE, INC.	1	\$115,000.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00
RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00
ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00
SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00
SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00
	SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$119,492.14	0.34%	0	\$0.00
	SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00
	TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$122,500.00	0.35%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$122,400.00	0.35%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00
	UMB BANK, N.A.	1	\$113,800.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$34,964,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$148,600.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$279,100.00	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,583.00	0.33%	0	\$0.00
		1	\$140,000.00	0.35%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,130.83	0.99%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.68%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.31%	0	\$0.00
	COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00
		2	\$268,150.00	0.66%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	
DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	
DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	
ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	
EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	
FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	
FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$139,000.00	0.34%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$255,452.79	0.63%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$145,000.00	0.36%	0	\$0.00	
FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	

FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00
FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04%	0	\$0.00
FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32%	0	\$0.00
FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36%	0	\$0.00
FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00
FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00
FULTON BANK, N.A.	1	\$146,400.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00
GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00
GREATWALL, INC.	2	\$277,550.00	0.69%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00
INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00
LANDMARK CREDIT UNION	1	\$128,400.00	0.32%	0	\$0.00
LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00
LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00
MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00
MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00
MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00
MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$281,404.74	0.7%	0	\$0.00
MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00
NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$279,736.00	0.69%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00
OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00
ON Q FINANCIAL INC.	1	\$143,396.71	0.35%	0	\$0.00
ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00

PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,000.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.31%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00
R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00
REDSTONE	1	\$127,500.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00
RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$147,200.00	0.36%	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00
SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00
SHEA MORTGAGE INC.	1	\$134,245.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00

SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00
SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00
STEARNS LENDING INC.	4	\$539,455.08	1.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.37%	0	\$0.00
SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00
VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33%	0	\$0.00
WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00
WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31%	0	\$0.00

	WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33%	0	\$0.00
	Unavailable	2	\$266,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$40,478,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00
	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00

BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00
CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,400.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$655,446.00	1.3%	0	\$0.00
COMMUNITY BANK, INC.	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00
DSB	1	\$164,800.00	0.33%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00
EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,371.57	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,800.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$322,800.00	0.64%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00
FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00
GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00
GREATWALL, INC.	1	\$155,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,650.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00
HOME BANK	1	\$165,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$976,800.00	1.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00

HORIZON BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35%	0	\$0.00
IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00
MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00
METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00
MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00
MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$310,000.00	0.62%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6%	0	\$0.00
OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33%	0	\$0.00
PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00
PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$331,100.00	0.66%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$170,490.00	0.34%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$174,000.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00
R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00
RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00
ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	0	\$0.00
SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,000.00	0.94%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00
SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00
	1	\$169,800.00	0.34%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93%	0	\$0.00
	STEARNS LENDING INC.	2	\$309,643.77	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$157,500.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$305,339.78	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00
	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	UMB BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3%	0	\$0.00
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,260,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23%	0	\$0.00
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48%	0	\$0.00
BANKUNITED, N.A.	1	\$175,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00
BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00
BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00
CENTURY LENDING COMPANY	2	\$369,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74%	0	\$0.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$355,200.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,124.94	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00	0.23%	0	\$0.00
COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00
DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00
DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00
DSB	1	\$178,250.00	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00

EQUITY RESOURCES, INC.	1	\$199,000.00	0.26%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25%	0	\$0.00
EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00
FAMILY MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00
FC LENDING, LTD.	1	\$175,000.00	0.23%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00
FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$386,900.00	0.51%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,525.00	0.25%	0	\$0.00
FIRST EQUITY HOME LOAN, INC.	1	\$198,500.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,190.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00
FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47%	0	\$0.00

FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00
GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25%	0	\$0.00
GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,671,746.54	2.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00
I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00
JSC FCU	1	\$188,000.00	0.25%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$182,241.05	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00
	1	\$181,821.00	0.24%	0	\$0.00

LANDMARK PROFESSIONAL MORTGAGE COMPANY						
LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	
LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	
LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	
MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$549,325.00	0.72%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	
METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	0	\$0.00	
MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$181,600.00	0.24%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	
NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	
NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	

	NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$564,168.00	0.74%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$191,211.80	0.25%	0	\$0.00
	OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$193,500.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$740,600.00	0.97%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$196,950.00	0.26%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00
	RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00

SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	0	\$0.00
SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00
SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42%	0	\$0.00
STEARNS LENDING INC.	12	\$2,233,351.34	2.93%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00
SUMMIT FUNDING INC	2	\$359,000.00	0.47%	0	\$0.00
SUMMIT FUNDING INC..	1	\$174,266.84	0.23%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00
TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00
TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$179,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00
	WESBANCO BANK INC.	1	\$194,365.50	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24%	0	\$0.00
	Unavailable	1	\$185,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$76,290,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00
		2	\$452,400.00	12.95%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47%	0	\$0.00
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,900.00	5.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$356,646.08	10.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,494,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00
AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00
ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	1	\$48,233.83
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00
AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00
BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00
BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00
BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00
BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00
BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36%	0	\$0.00
BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00
BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00
BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00
BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00
BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	2	\$93,800.00	0.22%	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00
BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00
BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00
	1	\$76,500.00	0.18%	0	\$0.00

BLUE SKY FUNDING, LLC DBA BLUE SKY						
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19%	0		\$0.00
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0		\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0		\$0.00
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16%	0		\$0.00
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0		\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17%	0		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0		\$0.00
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0		\$0.00
CENTRAL BANK	2	\$87,659.21	0.2%	0		\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0		\$0.00
CENTRAL ONE FCU	1	\$50,000.00	0.12%	0		\$0.00
CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0		\$0.00
CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0		\$0.00
CENTRUE BANK	3	\$206,200.00	0.47%	0		\$0.00
CHEMICAL BANK	2	\$107,200.00	0.25%	0		\$0.00
CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0		\$0.00
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0		\$0.00
CITIZENS BANK	1	\$43,145.00	0.1%	0		\$0.00
CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	1	\$35,539.98	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23%	0		\$0.00
CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0		\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0		\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0		\$0.00
CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0		\$0.00
CIVIS MORTGAGE	1	\$51,250.00	0.12%	0		\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0		\$0.00
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12%	0		\$0.00
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35%	0		\$0.00
COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0		\$0.00
	1	\$63,400.00	0.15%	0		\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00
	CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00
	DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00

FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00
FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00
FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6%	0	\$0.00
FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00

FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00
FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A.	23	\$1,335,815.26	3.07%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00
FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00
GECU	3	\$176,858.03	0.41%	0	\$0.00
GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00
HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00
HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00

HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00
HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00
HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17%	0	\$0.00
HOMEBANK	1	\$55,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$78,750.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07%	0	\$0.00
HORIZON BANK, N.A.	3	\$163,000.00	0.37%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00
INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00
LENDER	3	\$202,450.00	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00

MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00
MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00
MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$157,370.21	0.36%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00
NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.13%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	1	\$34,255.03
NVR MORTGAGE FINANCE, INC.	1	\$69,800.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC..	1	\$64,722.12	0.15%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00
OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00
OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00
ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$73,270.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$64,600.00	0.15%	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00
PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00
PLANTERS BANK, INC.	1	\$82,400.00	0.19%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00
PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00
RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00
RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00
RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00

RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00
S&T BANK	6	\$387,366.80	0.89%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00
SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$409,400.06	0.94%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00
STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00
STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00
STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00
STEARNS LENDING INC.	2	\$137,685.87	0.32%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$124,750.00	0.29%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00
TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00
TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00
	TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00
		1	\$55,500.00	0.13%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$43,477,640.38</b>	<b>100%</b>	<b>3</b>	<b>\$118,028.84</b>
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00

<b>Total</b>		<b>9</b>	<b>\$1,905,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	0	\$0.00
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0	\$0.00
AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00
BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00
BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29%	0	\$0.00
BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19%	0	\$0.00
BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00
BANKUNITED, N.A.	2	\$660,000.00	0.26%	0	\$0.00
BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$408,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$351,565.57	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00
CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00
CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00
CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72%	0	\$0.00
CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$221,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,717,504.94	1.08%	0	\$0.00
COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00
DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00
DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00

EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%	0	\$0.00
FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00
FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$217,600.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	0	\$0.00
FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00
FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00
FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
GEO CORP INC,	1	\$304,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00
HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$376,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$535,600.00	0.21%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00
	JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00
	JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00
	KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	3	\$1,632,000.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$236,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09%	0	\$0.00
		1	\$293,012.00	0.12%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00
	MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00
	MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72%	0	\$0.00
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00
	NFM, INC.	1	\$224,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00
	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00

	ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00
	OPES ADVISORS INC	1	\$371,856.00	0.15%	0	\$0.00
	OPES ADVISORS INC..	1	\$382,500.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	2	\$903,000.00	0.36%	0	\$0.00
	ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$236,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$463,500.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00
	PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$208,500.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00
	PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$697,900.00	0.28%	0	\$0.00

	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$465,935.26	0.19%	0	\$0.00
	POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00
	PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00
	PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00
	R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00
	RABOBANK, N.A.	2	\$540,000.00	0.22%	0	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED	1	\$413,500.66	0.17%	0	\$0.00

	LIABILITY COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$776,150.00	0.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$913,250.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$376,000.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,845,758.68	0.74%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,261,124.77	3.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$729,775.00	0.29%	0	\$0.00
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00
		1	\$206,100.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF SONORA, TEXAS					
	THE LENDING PARTNERS, LLC.	2	\$668,750.00	0.27%	0	\$0.00
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13%	0	\$0.00
	WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44%	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>836</b>	<b>\$250,493,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHY0	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$264,500.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59%	0	\$0.00
	AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$207,146.12	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00

CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00
CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00
COBALT MORTGAGE, INC	1	\$268,000.00	0.38%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$817,235.19	1.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.49%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00
FIRST BANK, N.A.	1	\$240,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00
FRANSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00
GOREFI, INC.	1	\$326,100.00	0.46%	0	\$0.00
GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00
HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00
M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00
METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00
MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00

MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	0	\$0.00
NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00
NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	0	\$0.00
O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00
OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00
OPES ADVISORS, INC.	2	\$687,000.00	0.97%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,881,240.00	2.66%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00
RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00
RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00
RMK	1	\$276,800.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$574,850.00	0.81%	0	\$0.00
SHEA MORTGAGE INC.	1	\$213,923.00	0.3%	0	\$0.00
SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,410,783.84	3.41%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00
		1	\$223,051.99	0.32%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	YADKIN BANK	1	\$300,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,637,421.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,580,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00
		1	\$352,594.00	0.69%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.					
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$327,750.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,320,565.00	4.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,025.45	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00
FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$250,800.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,460.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$215,400.00	0.42%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$460,750.00	0.9%	0	\$0.00
INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00
M&T BANK	1	\$206,373.01	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$218,500.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00
MORTGAGE FINANCIAL. INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00
MORTGAGE MASTER INC.	1	\$261,202.04	0.51%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,500.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$654,550.00	1.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$308,750.00	0.6%	0	\$0.00
OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$338,200.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,650.00	0.55%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$204,250.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$283,550.00	0.55%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$451,250.00	0.88%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00
RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00
SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$225,150.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,828,475.00	3.58%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$298,300.00	0.58%	0	\$0.00
STEARNS LENDING INC.	7	\$2,096,918.53	4.1%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$589,000.00	1.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52%	0	\$0.00
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,135,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33%	0	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$404,000.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00
CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22%	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00
CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00
CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53%	0	\$0.00
COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.47%	0	\$0.00
	1	\$310,826.08	0.35%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.28%	0	\$0.00	
FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	
GEO CORP INC,	2	\$491,000.00	0.55%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	
GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	
GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	0	\$0.00	
IRON FINANCIAL, INC.	1	\$215,746.40	0.24%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	

LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	2	\$633,000.00	0.71%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00
MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39%	0	\$0.00
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00
NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00
NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$331,650.00	0.37%	0	\$0.00
NETWORK FUNDING, LP.	1	\$220,000.00	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00
OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00
ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	2	\$898,250.00	1.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$231,750.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00
PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00
R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00
RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$203,760.50	0.23%	0	\$0.00
STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00
STEARNS LENDING INC.	4	\$1,198,594.88	1.34%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$262,463.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$422,500.00	0.47%	0	\$0.00
SUMMIT FUNDING, INC..	8	\$2,186,147.59	2.45%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00
TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$89,226,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69%	0	\$0.00
	BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00
	CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00
	CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00
		1	\$290,000.00	0.92%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00
	FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00
	GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00
	INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00
	INTERBANK	1	\$206,400.00	0.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82%	0	\$0.00
	LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$490,000.00	1.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$323,819.37	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$238,500.00	0.75%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00
RABOBANK, N.A.	1	\$378,000.00	1.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00
RMK	1	\$261,300.00	0.83%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00
STEARNS LENDING INC.	1	\$273,350.00	0.86%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$555,710.00	1.76%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00
VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00
	1	\$375,953.00	1.19%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,636,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$886,200.00	2.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00
	EQUITY NOW INC	1	\$339,550.00	0.77%	0	\$0.00
	EQUITY NOW INC.	1	\$393,000.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00
	M&T BANK	1	\$179,317.89	0.41%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95%	0	\$0.00
	NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00
	NJ LENDERS CORP.	3	\$895,537.00	2.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$456,000.00	1.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$196,000.00	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00
	VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00
	WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$43,831,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJ69	ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00	24.82%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,086,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,500.00	0.41%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	

	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.55%	0	\$0.00
	CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00
	CBC NATIONAL BANK	5	\$800,343.82	1.46%	1	\$57,855.97
	CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00
	CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42%	0	\$0.00
	CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19%	0	\$0.00
	CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00
		1	\$239,000.00	0.44%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00
	DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00
	DIME BANK	1	\$180,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00
	DSB	1	\$144,700.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65%	0	\$0.00
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00
		1	\$161,600.00	0.29%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	2	\$380,933.55	0.69%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$1,517,500.00	2.76%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	
FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	
FULTON BANK, N.A.	1	\$123,751.00	0.23%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	
GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	
GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	
HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	
HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	
HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	
HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	

	HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45%	0	\$0.00
	HORIZON BANK, N.A.	1	\$221,500.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55%	0	\$0.00
	INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00
		1	\$550,100.00	1%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN						
MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	
MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	
MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	
MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	
MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	
MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$62,555.00	0.11%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	0	\$0.00	
NJ LENDERS CORP.	1	\$285,000.00	0.52%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	
OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	
OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	
ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	0	\$0.00	

	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00
	PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00
	PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00
	REDSTONE	6	\$470,350.00	0.86%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00
	S&T BANK	1	\$135,520.00	0.25%	0	\$0.00
	SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$525,901.48	0.96%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00
	SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,760.59	0.49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00

	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$139,000.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
		1	\$54,220.04	0.1%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$334,000.00	0.61%	0	\$0.00
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36%	0	\$0.00
	Unavailable	2	\$292,750.00	0.52%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$54,921,103.56</b>	<b>100%</b>	<b>1</b>	<b>\$57,855.97</b>
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00
BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00
BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00
BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00
BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00
CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00
CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00
CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$304,000.00	1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$805,762.86	2.64%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$74,473.68	0.24%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00
DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00
DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00
FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$358,000.00	1.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34%	0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00
FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79%	0	\$0.00
HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44%	0	\$0.00
HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00
ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00
LENDIA INC.	1	\$307,000.00	1.01%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00
MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$228,199.10	0.75%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00

	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61%	0	\$0.00
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$318,923.69	1.05%	0	\$0.00

	CO., N.A.					
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,491,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00
	CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00

	CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75%	0	\$0.00
	EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00
	FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00
	FULTON BANK, N.A.	1	\$171,500.00	0.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00
	HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00
		2	\$109,977.86	0.41%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00
	MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,800.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$96,631.51	0.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00
	NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00
	NJ LENDERS CORP.	1	\$213,700.00	0.8%	0	\$0.00
	ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,800.00	0.39%	0	\$0.00
	PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$343,000.00	1.29%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$204,200.00	0.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$350,900.00	1.32%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00
	SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00	1.63%	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00
	SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00
	STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00
	STEARNS LENDING INC.	2	\$301,000.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$125,000.00	0.47%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$26,576,743.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00
	BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00
	BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,000.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25%	0	\$0.00
CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00
DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00
FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	0	\$0.00
FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00
FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00

FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	3	\$480,600.00	0.71%	0	\$0.00
GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00
HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00
HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$174,800.00	0.26%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00
ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00
INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00

MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00
MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,900.00	0.23%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00
MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$326,920.00	0.49%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00
MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$474,000.00	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$169,834.00	0.25%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$152,885.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00
PARK BANK	1	\$166,600.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	0	\$0.00
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00
PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00
ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	0	\$0.00
S&T BANK	1	\$160,000.00	0.24%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00
	STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,129,900.00	1.68%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00

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	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24%	0	\$0.00
	Unavailable	3	\$460,026.41	0.68%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$67,363,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31%	0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54%	0	\$0.00
	AMERICAN BANK	1	\$59,850.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00
	BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00
	CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$63,000.00	0.2%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$70,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00
	CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00
FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00
FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$184,788.90	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00
FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	0	\$0.00
FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$53,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00
HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$66,800.00	0.22%	0	\$0.00
ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00
INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00
LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00
MACON BANK, INC.	1	\$65,000.00	0.21%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00
MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00
MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00
METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00
MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00
MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00
MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00
NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
REDSTONE	1	\$75,793.06	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00
RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00
ROYAL CREDIT UNION	4	\$271,839.32	0.88%	0	\$0.00
S&T BANK	2	\$121,520.00	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00
SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00
SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16%	0	\$0.00
STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51%	0	\$0.00

	STEARNS LENDING INC.	1	\$60,000.00	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00
	THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$83,000.00	0.27%	0	\$0.00

	OF THE STATE OF MINNESOTA					
	UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$157,050.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00
	WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45%	0	\$0.00
	WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00
	WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$30,794,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJC6	ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,547.47	0.72%	0	\$0.00
	BANCORPSOUTH BANK	1	\$415,308.72	1.12%	0	\$0.00
	BANK INDEPENDENT	1	\$195,386.18	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00
	CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00

COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$592,493.11	1.59%	0	\$0.00
CS FINANCIAL, INC.	1	\$398,340.86	1.07%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00
FIDELITY BANK CORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,156.40	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$459,628.22	1.24%	0	\$0.00
FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00
GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00
LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00
MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00
ON Q FINANCIAL INC.	1	\$568,536.55	1.53%	0	\$0.00
PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00

POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%	0	\$0.00
RENASANT BANK	1	\$209,527.30	0.56%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%	0	\$0.00
SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,430,255.40	3.85%	0	\$0.00
SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00
SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00
SUMMIT FUNDING INC	1	\$513,655.04	1.38%	0	\$0.00
SUMMIT FUNDING INC.	1	\$250,448.56	0.67%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00
THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00
THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43%	0	\$0.00
WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00
WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	1	\$177,572.97
WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$298,755.65	0.8%	0	\$0.00

	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$37,150,078.53</b>	<b>100%</b>	<b>1</b>	<b>\$177,572.97</b>
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63%	0	\$0.00
	ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00
	BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	0	\$0.00
	EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00
	F & M BANK	3	\$819,363.73	1.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00
	HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00

	HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00
	KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00
	MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00
	PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00
	PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00
	WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$60,960,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJE2	1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00
	AIMBANK	2	\$731,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00	5.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00
	BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00
CMC FUNDING, INC.	3	\$767,425.00	0.36%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00
COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00
CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00
DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,320,775.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	114	\$32,493,638.16	15.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	0	\$0.00
DIRECT MORTGAGE, CORP.	5	\$1,234,600.00	0.58%	0	\$0.00
ENCORE BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	18	\$6,007,723.00	2.82%	0	\$0.00
F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$307,000.00	0.14%	0	\$0.00

FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00
FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00
FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00
HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	0	\$0.00
INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00
JD BANK	2	\$466,000.00	0.22%	0	\$0.00
KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00
MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	0	\$0.00
OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00
PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18%	0	\$0.00
PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00

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	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23%	0	\$0.00
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$212,961,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00
	CITIBANK,N.A.	2	\$477,998.53	16.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00
	Unavailable	1	\$348,103.83	12.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,841,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00
		1	\$145,252.00	1.55%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00
	SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,401,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00
		1	\$99,250.00	0.09%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$102,125.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	0	\$0.00
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00	0.18%	0	\$0.00
	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$89,876.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$169,885.51	0.16%	0	\$0.00
		3	\$277,050.00	0.26%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00
	BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$98,800.00	0.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.09%	0	\$0.00
	CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$803,800.70	0.75%	0	\$0.00
	CF BANK	1	\$103,900.00	0.1%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$200,646.00	0.19%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00
	CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94%	0	\$0.00
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09%	0	\$0.00
COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00
DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00
DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29%	0	\$0.00
DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00

FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$524,600.00	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$579,698.58	0.54%	0	\$0.00
FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$197,150.00	0.18%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,250.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89%	0	\$0.00
FIRSTTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00
FNB BANK, N.A.	2	\$198,660.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00
FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00
FULTON BANK, N.A.	4	\$421,200.00	0.39%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00
GECU	1	\$92,000.00	0.09%	0	\$0.00

GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$612,300.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00
HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00
HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00
HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$87,500.00	0.08%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$93,400.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$466,450.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$295,450.00	0.28%	0	\$0.00
HOMEWISE, INC.	2	\$196,100.00	0.18%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$92,700.00	0.09%	0	\$0.00
HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00

HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	5	\$481,775.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$99,200.00	0.09%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$174,575.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00
INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00
IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00
JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$107,250.00	0.1%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
LENDER	2	\$186,875.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00
LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00
MACON BANK, INC.	1	\$85,600.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00

MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00
MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00
METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00
MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	2	\$205,000.00	0.19%	0	\$0.00
MONARCH BANK	1	\$85,000.00	0.08%	0	\$0.00
MONARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00
MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00
MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00

MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$108,500.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	0	\$0.00
NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00
NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$180,400.00	0.17%	0	\$0.00
NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$102,000.00	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$90,700.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,800.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$193,552.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$107,622.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$592,525.00	0.55%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00
		1	\$100,681.00	0.09%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00
	R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00
	RABOBANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$90,250.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00
	RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00
	RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$315,798.00	0.29%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00
	SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00

SENTE MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00
SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09%	0	\$0.00
SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00
SOUTHERN BANK	1	\$96,000.00	0.09%	0	\$0.00
SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$294,395.00	0.27%	0	\$0.00
STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00
STEARNS LENDING INC.	23	\$2,288,039.22	2.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00
SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$104,864.84	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$89,600.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$463,717.00	0.43%	0	\$0.00
SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00
TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00
TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00
THE CITIZENS BANKING CO	1	\$85,500.00	0.08%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	2	\$214,800.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00
THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00
THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00
	1	\$87,000.00	0.08%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	
TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	0	\$0.00	
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$185,900.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	Unavailable	3	\$306,400.00	0.5%	0	\$0.00
<b>Total</b>		<b>1,097</b>	<b>\$107,214,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00

AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00
BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0	\$0.00
BANK SNB	1	\$122,250.00	0.2%	0	\$0.00
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00

BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95%	0	\$0.00
CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$352,200.00	0.56%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00
COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00
COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00
	1	\$120,000.00	0.19%	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK A DIV.O					
	COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00
		1	\$118,750.00	0.19%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,025.00	0.2%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$115,920.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,075.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	

FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$464,550.00	0.74%	0	\$0.00
FNB BANK, N.A.	1	\$123,600.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00
FULTON BANK, N.A.	1	\$116,200.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00
GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00
GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00
HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00
HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00
HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	6	\$703,155.00	1.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00
ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	0	\$0.00

	INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00
	KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$122,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00
	LAONA STATE BANK - CRANDON	1	\$122,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00
	LENDER	1	\$112,500.00	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$115,900.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,200.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$111,600.00	0.18%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	NATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00
	NJ LENDERS CORP.	1	\$110,000.00	0.18%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38%	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00
	ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00
	PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$113,550.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$120,740.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,013,700.00	3.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$703,105.00	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$224,000.00	0.36%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$112,083.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00
R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00
RED RIVER BANK	1	\$116,850.00	0.19%	0	\$0.00
RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00
RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$114,500.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,400.00	0.56%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.18%	0	\$0.00
SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00
SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00
SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$112,000.00	0.18%	0	\$0.00

	STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$229,200.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	22	\$2,593,828.12	4.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00
	TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00
	THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,575.00	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00
	UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00
	UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00
	UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00

	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$112,500.00	0.18%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$123,405.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,221.67	0.19%	0	\$0.00
	WESBANCO BANK INC.	1	\$122,041.65	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,627.00	0.18%	0	\$0.00
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$62,678,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$125,347.45	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$404,750.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,800.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00

	AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00
	BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00
	BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	1	\$126,535.79
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,512,330.00	1.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$136,480.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00
	BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00
	BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00
	BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$413,800.00	0.32%	0	\$0.00
CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00
CENDERA FUNDING, INC.	2	\$283,290.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00
CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,360.00	0.22%	0	\$0.00
CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,755.00	0.76%	0	\$0.00
CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00
CMG MORTGAGE, INC.	1	\$149,303.14	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$1,801,520.00	1.39%	0	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00

	CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.1%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,910.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00
		1	\$137,750.00	0.11%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,400.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$553,255.00	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,250.00	0.21%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$721,050.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00
	FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31%	0	\$0.00
FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$682,650.00	0.53%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$125,600.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,600.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00
FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$808,506.11	0.63%	0	\$0.00
FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00
FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	4	\$562,925.00	0.44%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$297,357.88	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$143,223.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00

GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$140,606.02	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00
GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00
GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00
HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00
HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
HOME BANK	2	\$269,638.87	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00
HOME SOLUTION LENDERS, INC.	1	\$148,124.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,644,399.00	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$139,500.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$142,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$148,990.00	0.12%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00
HORRY COUNTY STATE BANK	1	\$124,493.01	0.1%	0	\$0.00

HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00
INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00
JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$262,600.00	0.2%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,800.00	0.11%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00
MACON BANK, INC.	1	\$125,000.00	0.1%	0	\$0.00
MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00

MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
METRO BANK	1	\$144,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$569,250.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00
MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	2	\$269,175.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00
MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00
MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$283,000.00	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$290,800.00	0.23%	0	\$0.00
MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00
MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$430,086.62	0.33%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00
NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$423,170.00	0.33%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$681,250.00	0.53%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$127,686.00	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$268,280.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$140,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$145,104.28	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,800.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00
	PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$414,041.13	0.32%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$128,250.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	0	\$0.00
		1	\$140,000.00	0.11%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION					
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$408,100.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$561,905.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$272,000.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,150.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00
	R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00
	RANLIFE, INC.	1	\$128,084.92	0.1%	0	\$0.00
	RCB BANK	2	\$273,200.00	0.21%	0	\$0.00
	RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,515.02	0.11%	0	\$0.00
	ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$413,200.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00
		1	\$125,600.00	0.1%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$286,528.00	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,083,445.00	0.84%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$137,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00
	SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$407,250.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	29	\$3,958,301.18	3.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$145,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$290,556.98	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	0.1%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$143,100.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92%	0	\$0.00
	TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST	1	\$138,740.97	0.11%	0	\$0.00

	PLACE BANK					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00
	THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$282,800.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00
	THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00
	TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00
	UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00
		1	\$145,000.00	0.11%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00
	UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$142,500.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00
	VENTURE BANK	1	\$133,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$134,000.00	0.1%	0	\$0.00
	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,125.89	0.1%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,000.00	0.11%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$268,552.58	0.21%	0	\$0.00
	Unavailable	6	\$808,531.04	0.56%	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$129,167,708.94</b>	<b>100%</b>	<b>1</b>	<b>\$126,535.79</b>
3138WDJL6	1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00
	ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,905.77	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC.	1	\$153,300.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00
	ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00

AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	0	\$0.00
BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00
BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,135,981.00	1.13%	0	\$0.00
BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00
BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$168,700.00	0.17%	0	\$0.00
CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,302,225.29	1.29%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,027,350.00	1.02%	0	\$0.00
CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,000.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16%	0	\$0.00
COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$486,000.00	0.48%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$172,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,000.00	0.17%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00
DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00
DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00
DSB	1	\$159,600.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00
EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$161,000.00	0.16%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00
	1	\$164,600.00	0.16%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0		\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0		\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0		\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0		\$0.00
EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0		\$0.00
FAA CREDIT UNION	2	\$315,000.00	0.31%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	0		\$0.00
FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	0		\$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0		\$0.00
FARMINGTON BANK	1	\$152,000.00	0.15%	0		\$0.00
FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0		\$0.00
FIDELITY BANK	1	\$165,000.00	0.16%	0		\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0		\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0		\$0.00
FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$335,050.00	0.33%	0		\$0.00
FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0		\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0		\$0.00
FIRST COMMUNITY BANK	2	\$338,250.00	0.34%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$793,500.00	0.79%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,300.00	0.16%	0		\$0.00
FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0		\$0.00
FIRST FEDERAL BANK OF THE	1	\$152,000.00	0.15%	0		\$0.00

	MIDWEST					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$656,362.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48%	0	\$0.00
	FIRSTBANK	2	\$333,913.00	0.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$650,275.00	0.64%	0	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00
	FREMONT BANK	3	\$472,000.00	0.47%	0	\$0.00
	FULTON BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,900.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00

GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,600.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51%	0	\$0.00
GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16%	0	\$0.00
HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00
HARBORONE BANK	2	\$320,400.00	0.32%	0	\$0.00
HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$170,575.92	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,448,745.00	1.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$169,300.00	0.17%	0	\$0.00
INTERBANK	1	\$161,400.00	0.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$304,400.00	0.3%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$172,000.00	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00
KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$167,200.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00
	MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00
	MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$161,500.00	0.16%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$164,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$327,250.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$163,400.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$174,000.00	0.17%	0	\$0.00

	NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$172,000.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$312,990.00	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$161,500.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$329,800.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$172,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0	\$0.00
	PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$812,085.00	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$169,000.00	0.17%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00
PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00
R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00
SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$171,768.31	0.17%	0	\$0.00
SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,130.00	0.63%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$150,575.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0	\$0.00
SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$166,250.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17%	0	\$0.00
SOUTH STATE BANK	3	\$490,550.00	0.49%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$161,600.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$490,125.00	0.49%	0	\$0.00
STEARNS LENDING INC.	27	\$4,401,895.14	4.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00
SUMMIT FUNDING INC.	1	\$150,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$165,661.30	0.16%	0	\$0.00

	SUMMIT FUNDING, INC..	1	\$162,500.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17%	0	\$0.00
	SUSQUEHANNA BANK	2	\$337,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,800.00	0.17%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$168,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$156,750.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$167,450.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$337,800.00	0.33%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,500.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00
	VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,371.39	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,779.09	0.16%	0	\$0.00
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00
	Unavailable	1	\$171,950.00	0.19%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$100,964,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$166,700.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$152,400.00	0.11%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$165,282.07	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,100.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00
	AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00

BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00
BANK OF ENGLAND	4	\$643,142.00	0.45%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,629,420.00	1.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00
BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00
BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00
CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00
CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00
CENDERA FUNDING, INC.	1	\$169,080.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00

CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00
CF BANK	1	\$162,000.00	0.11%	0	\$0.00
CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$659,825.00	0.46%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,115,958.77	0.78%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00
CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00
CMG FINANCIAL	1	\$162,500.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$2,427,471.86	1.7%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$499,550.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$155,800.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$151,300.50	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,000.00	0.23%	0	\$0.00
CS FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00
CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$335,300.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	0	\$0.00
EXCHANGE STATE BANK	1	\$168,150.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	0	\$0.00
FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$309,125.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00

COMPANY						
FIRST CHOICE LOAN SERVICES INC.	6	\$979,713.00	0.69%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,500.00	0.11%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$629,000.00	0.44%	0	\$0.00	
FIRST FEDERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,725.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$170,000.00	0.12%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$150,000.00	0.11%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	
	4	\$657,000.00	0.46%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	4	\$652,505.00	0.46%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	
FNB BANK, N.A.	1	\$154,375.00	0.11%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	
FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$316,950.00	0.22%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$152,910.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,321,647.00	0.93%	0	\$0.00	
GECU	1	\$158,650.00	0.11%	0	\$0.00	
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	0	\$0.00	
GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	
GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	
GROUP MORTGAGE, LLC.	1	\$150,000.00	0.11%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,600.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	
HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	
HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	
HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$161,317.00	0.11%	0	\$0.00	
HOME LOAN INVESTMENT BANK F.S.B.	1	\$158,660.24	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,942,184.00	1.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	

HOMESTAR FINANCIAL CORP	1	\$164,250.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00
HOMEWISE, INC.	3	\$470,500.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$326,000.00	0.23%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00
INTERBANK, A STATE BANK	1	\$151,574.62	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00
KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00
LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$326,100.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00
LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00
MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$154,640.00	0.11%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.11%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$171,500.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$151,795.25	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00
	MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$450,967.11	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$330,185.02	0.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$947,500.00	0.66%	0	\$0.00
	NANTAHALA BANK &TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$158,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00
		5	\$792,745.92	0.56%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00
	NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$468,666.00	0.33%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00
	OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00
	OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00
	ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00
	PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00
		1	\$165,900.00	0.12%	0	\$0.00

	PEOPLES, BANK, A KANSAS CORPORATION					
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$149,802.47	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$814,100.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$1,807,625.00	1.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$162,000.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00
	RABOBANK, N.A.	2	\$331,500.00	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.12%	0	\$0.00
	REDSTONE	1	\$156,000.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$155,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$155,789.86	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00
S&T BANK	1	\$150,000.00	0.11%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00
SANTANDER BANK, N.A.	1	\$168,600.00	0.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$158,240.00	0.11%	0	\$0.00
SFMC, LP	4	\$647,074.00	0.45%	0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,505.00	1.13%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$155,200.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$328,600.00	0.23%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	3	\$485,705.00	0.34%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.00	0.12%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	4	\$672,100.00	0.47%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,934.95	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,400.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$496,467.50	0.35%	0	\$0.00
STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00
STEARNS LENDING INC.	39	\$6,304,637.56	4.42%	0	\$0.00
STEARNS LENDING, LLC.	1	\$159,848.63	0.11%	0	\$0.00
STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00
STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00
SUMMIT FINDING INC.	1	\$161,700.00	0.11%	0	\$0.00
SUMMIT FUNDING INC.	1	\$173,271.53	0.12%	0	\$0.00
SUMMIT FUNDING INC..	2	\$335,657.41	0.24%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$158,650.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$661,293.00	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK.	1	\$169,530.73	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$480,800.00	0.34%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00
THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$159,600.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11%	0	\$0.00
THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12%	0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$631,785.34	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$499,886.61	0.35%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,792.76	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00

	WIDGET FCU DBA WIDGET FINANCIAL	1	\$157,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$331,117.49	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,108.72	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$156,788.52	0.11%	0	\$0.00
	YADKIN BANK	1	\$162,000.00	0.11%	0	\$0.00
	Unavailable	1	\$163,400.00	-0.06%	0	\$0.00
<b>Total</b>		<b>882</b>	<b>\$142,601,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJN2	1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00
	ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$67,200.00	0.08%	0	\$0.00
	ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$109,706.81	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$98,876.43	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$388,500.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$439,200.00	0.55%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00
		1	\$45,600.00	0.06%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,250.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$56,700.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00
	BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00
	BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00
	BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	BANK MUTUAL	2	\$131,250.00	0.16%	0	\$0.00
	BANK OF DONIPHAN	1	\$48,000.00	0.06%	0	\$0.00
	BANK OF GALESVILLE	1	\$78,800.00	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00
	BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00
	BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00
		1	\$55,000.00	0.07%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00
	BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$69,700.00	0.09%	0	\$0.00
	BANKUNITED, N.A.	1	\$72,000.00	0.09%	0	\$0.00
	BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00
	BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$295,100.00	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$52,000.00	0.07%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00
	BUSEY BANK,	2	\$96,800.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$220,685.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$65,625.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00

CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	0	\$0.00
CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	3	\$192,550.00	0.24%	0	\$0.00
CHACO CREDIT UNION INC	1	\$78,682.21	0.1%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00
CITIZENS BANK	1	\$63,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$530,431.11	0.66%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00
CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	0	\$0.00
CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$630,850.00	0.79%	0	\$0.00
COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,338.13	0.05%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$65,790.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	4	\$233,000.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK	1	\$71,000.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00
COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00
	CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00
	CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00
	CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	0	\$0.00
	DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00
	DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00
	DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31%	0	\$0.00
	DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00
	EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00
	EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$155,750.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00
	FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	1	\$49,436.25
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0	\$0.00
	FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$161,850.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	0	\$0.00

FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$699,064.79	0.88%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,575.00	0.15%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$47,500.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$131,913.21	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	6	\$331,252.30	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	3	\$209,700.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,146.00	0.69%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00
	2	\$120,000.00	0.15%	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS					
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	30	\$2,028,690.00	2.54%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$64,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0	\$0.00
	FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	29	\$1,847,370.00	2.32%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00
	FNB BANK, N.A.	1	\$79,000.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00
	FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00
	FULTON BANK, N.A.	1	\$62,246.00	0.08%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00
	GECU	2	\$126,400.00	0.16%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00
	HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00
	HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$288,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$286,250.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00
	HORIZON BANK, N.A.	5	\$342,387.00	0.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00
	HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00
		1	\$72,000.00	0.09%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$59,925.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$63,000.00	0.08%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00
	IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,725.00	0.09%	0	\$0.00
	LENDER	4	\$264,000.00	0.33%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07%	0	\$0.00
	LONGVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0	\$0.00
	LPMC LLC	1	\$78,391.85	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00
		1	\$57,365.00	0.07%	0	\$0.00

	MAINSTREET FEDERAL CREDIT UNION					
	MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0	\$0.00
	MARINE BANK	2	\$114,590.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$72,250.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$54,250.00	0.07%	0	\$0.00
	MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	0	\$0.00
	MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$84,000.00	0.11%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$52,155.00	0.07%	0	\$0.00
	MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00
	MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00
	MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00
	MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	0	\$0.00

MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$370,350.85	0.46%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00
NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$79,889.78	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$136,600.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$80,000.00	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$77,350.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00
NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$54,150.00	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00
NSB BANK	1	\$66,400.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.09%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00

OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00
ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00
ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$119,700.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$77,500.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$154,235.00	0.19%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	1	\$44,565.75
PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00
PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00
PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$141,100.00	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00
POST COMMUNITY CREDIT UNION	3	\$168,720.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$82,600.00	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00

PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00
PS BANK	1	\$71,600.00	0.09%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00
RABOBANK, N.A.	2	\$115,000.00	0.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00
RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00
RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00
RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00
ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	0	\$0.00
S&T BANK	3	\$199,150.00	0.25%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	3	\$216,095.02	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00
	1	\$77,300.00	0.1%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,400.00	0.09%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$676,100.00	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$82,400.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00
	SOUTHEAST BANK	1	\$57,600.00	0.07%	0	\$0.00
	SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$129,500.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	22	\$1,528,429.31	1.92%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$67,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$79,469.28	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$148,606.17	0.19%	0	\$0.00
	TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,000.00	0.1%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00
THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$129,860.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	0	\$0.00
THE PEOPLES BANK	1	\$78,267.02	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00
THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00
TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$291,950.00	0.37%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00
TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00
TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00
UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00
UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$113,014.00	0.14%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00
	US BANK	2	\$138,613.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$62,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$155,610.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.09%	0	\$0.00
	YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00
	Unavailable	5	\$386,850.00	0.53%	0	\$0.00
<b>Total</b>		<b>1,203</b>	<b>\$79,766,510.06</b>	<b>100%</b>	<b>2</b>	<b>\$94,002.00</b>
3138WDJP7	360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	2	\$445,308.00	0.49%	0	\$0.00
AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$246,150.00	0.27%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$206,500.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$243,730.70	0.27%	0	\$0.00
AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00
AMERIS BANK	1	\$323,155.70	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00
BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$502,023.25	0.55%	0	\$0.00
BANKUNITED, N.A.	1	\$251,682.95	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$216,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00
CENDERA FUNDING, INC.	7	\$1,467,736.63	1.62%	0	\$0.00
CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,200.00	0.23%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	18	\$4,003,086.62	4.42%	0	\$0.00
	1	\$241,040.37	0.27%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$230,780.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$469,223.00	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$451,908.45	0.5%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORTATION	1	\$210,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00
	FC LENDING, LTD.	3	\$718,044.63	0.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00
		1	\$241,930.99	0.27%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP					
	FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$869,028.59	0.96%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	\$348,893.88	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.26%	0	\$0.00
	FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	0	\$0.00
	GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$207,438.69	0.23%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$263,745.58	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,324.00	0.24%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00
	HOME FINANCING CENTER, INC.	4	\$946,327.74	1.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,975,865.59	3.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$214,795.40	0.24%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$545,891.52	0.6%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,396,282.00	1.54%	0	\$0.00
	NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$255,150.00	0.28%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00

	PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$486,318.00	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00
	PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00
	PS BANK	1	\$245,691.63	0.27%	0	\$0.00
	R BANK	1	\$260,287.04	0.29%	0	\$0.00
	R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	0	\$0.00
	RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$446,744.56	0.49%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00
	SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,096,450.34	1.21%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00
	SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$241,040.37	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$954,294.24	1.05%	0	\$0.00
	STARKEY MORTGAGE L.L.P.	1	\$415,346.42	0.46%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,127,412.60	2.35%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00
	SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$232,386.00	0.26%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$426,716.88	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00
		1	\$365,553.31	0.4%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,257.82	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$207,934.18	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$299,233.46	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$842,177.01	0.93%	0	\$0.00
	WR STARKEY MORTGAGGE L.L.P.	1	\$221,068.89	0.23%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$90,634,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJQ5	ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00
	BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00
BLAIR SERVICES OF AMERICA, INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00
COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$499,000.00	0.51%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22%	0	\$0.00
EQUITY NOW INC.	1	\$249,270.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$820,500.00	0.84%	0	\$0.00
FIRST MERIDIAN MORTGAGE	3	\$973,600.00	1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	33	\$7,471,862.00	7.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	52	\$19,182,236.52	19.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$2,226,308.13	2.29%	0	\$0.00
HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	1	\$270,726.09
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00
LENDER	6	\$1,342,950.00	1.38%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$585,000.00	0.6%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,494,048.00	2.56%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,923,400.00	1.98%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00
	NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,604,100.00	1.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$593,434.76	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,734,526.53	1.78%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$211,500.00	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$403,750.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31%	0	\$0.00
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39%	0	\$0.00
		3	\$1,240,064.48	1.27%	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.41%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATION NAME TOTAL SERVICES LLC? ISAOA LIMITED LIABILITY CORPORATI	1	\$415,127.28	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34%	1	\$267,846.54
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,009.83	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$97,356,203.64</b>	<b>100%</b>	<b>2</b>	<b>\$538,572.63</b>
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00
	AIMBANK	1	\$85,384.83	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$209,250.00	1.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,864.84	0.64%	0	\$0.00
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00
BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00
BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0	\$0.00
CMC FUNDING, INC.	5	\$484,850.00	2.97%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$584,900.00	3.58%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$97,500.00	0.6%	0	\$0.00
F & M BANK	2	\$198,808.88	1.22%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$101,000.00	0.62%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$402,000.00	2.46%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0	\$0.00
HOMETRUST BANK	1	\$100,700.00	0.62%	0	\$0.00
LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0	\$0.00
MONARCH BANK	1	\$96,000.00	0.59%	0	\$0.00
MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0	\$0.00
PARK STERLING BANK	1	\$91,676.35	0.56%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0	\$0.00
	THE BANK, NA	1	\$103,875.00	0.64%	0	\$0.00
	THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,335,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,250.00	2.86%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0	\$0.00
	ARVEST BANK	7	\$982,212.00	4.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,000.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	4	\$554,240.00	2.28%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52%	0	\$0.00
	CMC FUNDING, INC.	2	\$282,305.00	1.16%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$1,954,865.86	8.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$558,016.95	2.3%	0	\$0.00
	F & M BANK	1	\$129,850.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00
	FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00
	FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$398,400.00	1.64%	0	\$0.00
	HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00
	HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00
	MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$124,827.79	0.51%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00
	TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00
	Unavailable	1	\$134,400.00	0.54%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,302,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,056,500.00	5.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$349,000.00	1.82%	0	\$0.00
	CMC FUNDING, INC.	1	\$299,545.00	1.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,750,388.00	9.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,697,137.00	8.84%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$220,100.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$706,150.00	3.68%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$269,652.45	1.4%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97%	0	\$0.00
	HOMETRUST BANK	1	\$291,624.12	1.52%	0	\$0.00
	KLEIN BANK	1	\$417,000.00	2.17%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11%	0	\$0.00
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$287,240.08	1.5%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,208,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$98,767.05	0.23%	0	\$0.00
		6	\$549,275.00	1.28%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$398,225.00	0.93%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,646.24	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00
	AMERIHOMES PLATINUM	1	\$102,375.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00
	BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$99,750.00	0.23%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,800.00	0.21%	0	\$0.00
	BARRON & ASSOCIATES	1	\$104,371.50	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$297,152.00	0.69%	0	\$0.00
	BERKSHIRE BANK	1	\$102,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$88,500.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$105,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$100,700.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	0	\$0.00
	CASHCALL INC	1	\$87,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$187,500.00	0.44%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$193,750.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$284,133.94	0.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$86,000.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.23%	0	\$0.00
	COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,200.00	0.21%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$296,660.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26%	0	\$0.00
		7	\$649,470.00	1.52%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,291.22	0.46%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$94,500.00	0.22%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$102,870.41	0.24%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.24%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,000.00	0.2%	0	\$0.00	
FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0	\$0.00	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,600.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$305,200.00	0.71%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42%	0	\$0.00	

FIRSTMERIT BANK, N.A.	1	\$95,946.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$90,155.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25%	0	\$0.00
FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,750.00	0.26%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24%	0	\$0.00
GMFS LLC	1	\$85,500.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$100,800.00	0.24%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2%	0	\$0.00
GVC MORTGAGE, INC	1	\$97,600.00	0.23%	0	\$0.00
HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23%	0	\$0.00
HAMPDEN BANK	1	\$109,050.00	0.25%	0	\$0.00
HIGHTECHLENDING, INC.	1	\$105,000.00	0.25%	0	\$0.00
HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,065.26	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14%	0	\$0.00
HORIZON BANK, N.A.	3	\$297,350.00	0.7%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,150.00	0.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$98,000.00	0.23%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	0	\$0.00
INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%	0	\$0.00
JSC FCU	1	\$100,400.00	0.23%	0	\$0.00
	3	\$300,670.00	0.7%	0	\$0.00

	KENTUCKY HOUSING CORPORATION					
	LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$98,325.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$188,000.00	0.44%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$196,005.00	0.46%	0	\$0.00
	MORTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,250.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.2%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITE LIABILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,224.00	0.21%	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$86,800.00	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$201,900.00	0.47%	0	\$0.00
	OCMBC, INC	1	\$90,250.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00

	ON Q FINANCIAL, INC.	4	\$429,600.00	1%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIALM LLC	1	\$105,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$383,650.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00
	PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$193,791.98	0.45%	0	\$0.00
	PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$186,068.06	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$978,133.67	2.29%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$108,750.00	0.25%	0	\$0.00
	QUEST CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00
	R P FUNDING, INC	3	\$274,650.00	0.64%	0	\$0.00
	RANLIFE, INC.	2	\$189,050.00	0.44%	0	\$0.00
	RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0	\$0.00
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00
	REDSTONE	1	\$104,800.00	0.25%	0	\$0.00
	RENEW LENDING INC.	1	\$100,123.87	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$274,461.46	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,244.96	0.24%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.23%	1	\$99,365.92
		2	\$192,170.00	0.45%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$195,575.00	0.46%	0	\$0.00
	SFMC, LP	1	\$102,400.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,126,510.00	2.63%	0	\$0.00
	SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25%	0	\$0.00
	SOUTHWEST FUNDING,LP.	1	\$105,200.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,081,426.44	2.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$105,500.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$107,200.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$677,080.00	1.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$301,000.00	0.7%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$89,500.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.21%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2%	0	\$0.00
	TRIUMPH BANK	1	\$89,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$106,400.00	0.25%	0	\$0.00
	UMB BANK, N.A.	1	\$98,250.00	0.23%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24%	0	\$0.00
	UNITED BANK	1	\$102,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,600.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,800.00	0.21%	0	\$0.00
	WALLICK & VOLK, INC	1	\$96,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK. INC	1	\$85,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,533.76	0.2%	0	\$0.00
	WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$294,850.00	0.69%	0	\$0.00
	Unavailable	4	\$379,500.00	0.98%	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$42,768,352.63</b>	<b>100%</b>	<b>1</b>	<b>\$99,365.92</b>
3138WDJV4	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.3%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29%	0	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00
ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$122,532.32	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$342,610.00	0.84%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$348,850.00	0.86%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,697.92	0.86%	0	\$0.00
AMERIS BANK	1	\$114,950.00	0.28%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3%	0	\$0.00
ANCHOR BANK FSB	1	\$118,800.00	0.29%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	0	\$0.00
BANK OF TENNESSEE	1	\$117,040.56	0.29%	0	\$0.00
BARR GROUP, INC.	1	\$118,500.00	0.29%	0	\$0.00
BAY EQUITY LLC	2	\$241,675.00	0.6%	0	\$0.00
BAYLAKE BANK	1	\$116,400.00	0.29%	0	\$0.00
BLACKHAWK BANK	1	\$118,000.00	0.29%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$113,490.00	0.28%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$121,500.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC.	5	\$587,838.92	1.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$602,921.20	1.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$116,250.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$244,175.00	0.6%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$237,600.00	0.58%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	1	\$119,934.98
	COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00

FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$120,500.00	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0	\$0.00
FIRSTBANK	1	\$124,000.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$245,100.00	0.6%	0	\$0.00
FIRSTTRUST BANK	1	\$111,862.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$110,500.00	0.27%	0	\$0.00
GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0	\$0.00
GMFS, LLC	1	\$113,400.00	0.28%	0	\$0.00
GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28%	0	\$0.00
GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00
HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$123,500.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$927,085.46	2.28%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$117,000.00	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$115,673.49	0.28%	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,400.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	0	\$0.00
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00
LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00
LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.28%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00
MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$112,500.00	0.28%	0	\$0.00
MONARCH BANK	1	\$116,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$224,858.46	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$118,653.93	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$103,424.98	0.25%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$114,000.00	0.28%	0	\$0.00
OPES ADVISORS, INC.	1	\$113,050.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$123,700.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	0	\$0.00
PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$112,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$239,700.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,250.00	0.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$121,572.12	0.3%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$350,458.14	0.86%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$598,351.53	1.47%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$229,520.00	0.57%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$929,535.00	2.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0	\$0.00
R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00
REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
RENEW LENDING, INC.	1	\$112,500.00	0.28%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0	\$0.00
RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0	\$0.00
RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	1	\$122,982.97
RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	1	\$121,000.00	0.3%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,550.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00
SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,704.55	2%	0	\$0.00
SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00
SOUTH STATE BANK	1	\$122,250.00	0.3%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00
STEARNS LENDING INC.	3	\$355,550.00	0.88%	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0	\$0.00
SUMMIT FUNDING INC.	2	\$231,400.00	0.57%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$229,700.00	0.57%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,353.83	0.31%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00
	UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$229,700.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$121,500.00	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$235,318.97	0.58%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$124,548.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$110,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$40,616,048.10</b>	<b>100%</b>	<b>2</b>	<b>\$242,917.95</b>
3138WDJW2	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00
		7	\$942,016.12	2.65%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCED MORTGAGE SERVICES, INC.	1	\$131,100.00	0.37%	0	\$0.00
	AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$128,088.65	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$131,954.77	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$143,200.00	0.4%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$560,770.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$258,312.00	0.73%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00
	BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00
		1	\$125,000.00	0.35%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00
	CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$138,750.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$149,000.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$544,550.00	1.53%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$128,500.00	0.36%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%	0	\$0.00
	COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$141,550.00	0.4%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$134,830.16	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,800.00	0.42%	0	\$0.00
	E MORTGAGE MAANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,666.95	0.37%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY	1	\$128,250.00	0.36%	0	\$0.00

	MORTGAGE CORP					
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$134,000.00	0.38%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$273,800.00	0.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35%	0	\$0.00
	GEO CORP INC,	1	\$134,250.00	0.38%	0	\$0.00
	GMFS, LLC	3	\$421,000.00	1.18%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$131,250.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$146,250.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$396,925.00	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$434,350.00	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$132,900.00	0.37%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00

HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0	\$0.00
LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00
MAGNOLIA BANK, INC	1	\$139,500.00	0.39%	0	\$0.00
MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$137,750.00	0.39%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00
MORIA DEVELOPMENT INC.	1	\$129,340.77	0.36%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$427,900.00	1.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%	0	\$0.00
NCB, FSB	4	\$550,500.00	1.55%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$148,500.00	0.42%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00
NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00
O A MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00
	1	\$125,200.00	0.35%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$824,492.00	2.32%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,743.00	0.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36%	0	\$0.00
	RANLIFE, INC.	2	\$263,150.00	0.74%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$129,700.00	0.36%	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42%	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.41%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41%	0	\$0.00
	SCOTIABANK OF PR	1	\$125,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,600.00	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.38%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.38%	0	\$0.00
	ST.MARY'S BANK	2	\$275,100.00	0.77%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,110,175.00	3.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,400.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$140,650.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$140,000.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$260,500.00	0.73%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$148,800.00	0.42%	0	\$0.00
	THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00
	VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,208.00	0.73%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$133,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$35,542,632.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJX0	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96%	0	\$0.00
ACCESSBANK TEXAS	1	\$152,000.00	0.15%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33%	0	\$0.00
AFFILIATED BANK	1	\$164,825.00	0.17%	0	\$0.00
ALARION BANK	1	\$168,000.00	0.17%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES	1	\$169,500.00	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34%	0	\$0.00
AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$152,807.51	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$157,601.46	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,733.33	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$151,800.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$664,809.00	0.67%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,798.06	0.35%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$165,000.00	0.17%	0	\$0.00

	CORPORATION					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.17%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$159,399.20	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$665,327.58	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$150,875.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00
	BANK OF UTAH	1	\$173,400.87	0.18%	0	\$0.00
	BAY EQUITY LLC	6	\$977,542.17	0.99%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$151,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	0	\$0.00
	CASHCALL INC	6	\$996,500.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00
	CATALYST LENDNG INC., A COLORADO CO	1	\$162,589.03	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$487,400.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	0.33%	0	\$0.00
	CHOICE LENDING CORP	1	\$170,905.00	0.17%	0	\$0.00

	CITIMORTGAGE	1	\$166,000.00	0.17%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$483,905.00	0.49%	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$168,597.17	0.17%	0	\$0.00
	CMG FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$343,000.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	1	\$169,600.00	0.17%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$313,200.00	0.32%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$934,355.00	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$171,802.71	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	0	\$0.00
	EQUITY LOANS	1	\$172,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$164,617.63	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA	1	\$166,250.00	0.17%	0	\$0.00

	SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$157,939.09	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,750.00	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$481,222.18	0.49%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,950.00	0.33%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$321,047.12	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00
FREMONT BANK	3	\$481,920.00	0.49%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33%	0	\$0.00
GEO CORP INC,	2	\$314,000.00	0.32%	0	\$0.00
GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16%	0	\$0.00
GOTMORTGAGE.COM	2	\$337,500.00	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	2	\$309,400.00	0.31%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$160,000.00	0.16%	0	\$0.00
HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$161,500.00	0.16%	0	\$0.00
HOME STATE BANK, N.A.	2	\$318,550.00	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,904,583.00	1.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$489,184.86	0.49%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED	2	\$328,195.00	0.33%	0	\$0.00

	SAVINGS BANK					
	HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	1	\$150,500.00	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$150,100.00	0.15%	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$486,250.00	0.49%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$164,750.00	0.17%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$159,800.00	0.16%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34%	0	\$0.00
	MERIDIAN BANK	1	\$152,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$152,950.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$174,000.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	MILEND,INC,A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$161,405.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0	\$0.00
		2	\$321,000.00	0.32%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	1	\$156,800.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$479,600.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$483,593.09	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,900.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$657,000.00	0.66%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$162,591.87	0.16%	0	\$0.00
	OCMBC INC.	1	\$164,792.41	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	OPES ADVISORS INC.	1	\$168,288.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	3	\$496,400.00	0.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$174,400.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,200.00	0.15%	0	\$0.00
		1	\$174,000.00	0.18%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,062.56	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$481,161.33	0.49%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$472,000.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,034.09	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,453,050.00	1.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	0	\$0.00
	R P FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	0	\$0.00
	RANLIFE, INC.	2	\$316,350.00	0.32%	0	\$0.00
	RENASANT BANK	2	\$340,281.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$152,800.00	0.15%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,095.50	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	0	\$0.00
		4	\$620,522.00	0.63%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SENTE MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00
	SFMC, LP	1	\$161,500.00	0.16%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$163,400.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,223,068.09	2.25%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	SIMPLE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,300.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$159,798.69	0.16%	0	\$0.00
	STEARNS LENDING INC.	20	\$3,226,003.57	3.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%	0	\$0.00
	STONEGATE MORTGAGE	1	\$167,979.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$156,600.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$165,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	7	\$1,127,690.00	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,186.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,800.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$651,400.00	0.66%	0	\$0.00
	THE MONEY HOUSE INC	1	\$160,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE	1	\$160,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$171,690.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	0	\$0.00
		1	\$164,733.00	0.17%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$806,593.00	0.82%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$152,000.00	0.15%	0	\$0.00	
VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0	\$0.00	
VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0	\$0.00	
VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0	\$0.00	
WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$155,000.00	0.16%	0	\$0.00	
WASHINGTON TRUST BANK	2	\$322,990.00	0.33%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	0	\$0.00	

	WELLS FARGO BANK, N.A.	2	\$320,074.47	0.32%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$343,184.85	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$470,970.00	0.48%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	0	\$0.00
	Unavailable	1	\$167,250.00	0.18%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$98,847,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJY8	1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67%	0	\$0.00
	ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$192,000.00	0.54%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,900.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	0	\$0.00
	ASSENT, INC.	1	\$187,000.00	0.53%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$538,200.00	1.52%	0	\$0.00
	BANK OF ENGLAND	2	\$375,600.00	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$362,600.00	1.02%	0	\$0.00

BMO HARRIS BANK N.A.	1	\$182,400.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.56%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$190,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$763,443.16	2.16%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,353.00	0.51%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$187,425.00	0.53%	0	\$0.00
CS FINANCIAL, INC.	1	\$184,800.00	0.52%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,750.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,785.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,505.00	2.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,099.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$183,000.00	0.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00
FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.51%	0	\$0.00
GEO CORP INC,	2	\$391,350.00	1.11%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	\$360,299.49	1.02%	0	\$0.00
GREAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,130,394.72	3.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$175,500.00	0.5%	0	\$0.00
HOME STATE BANK, N.A.	1	\$184,000.00	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,041.75	1.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,704.89	0.53%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$187,000.00	0.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	0.49%	0	\$0.00
LES BOIS CREDIT UNION	1	\$177,600.00	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$191,774.59	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$359,600.00	1.02%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$193,900.00	0.55%	0	\$0.00
MLD MORTGAGE INC	1	\$196,419.13	0.55%	0	\$0.00
MOUND CITY BANK	1	\$179,450.00	0.51%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$393,750.00	1.11%	0	\$0.00
MOVEMENT MORTGAGE	2	\$355,205.00	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$364,100.00	1.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$549,587.33	1.55%	0	\$0.00
NCB, FSB	1	\$193,500.00	0.55%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$179,783.72	0.51%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$181,900.00	0.51%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$175,750.00	0.5%	0	\$0.00
OCMBC, INC	1	\$183,000.00	0.52%	0	\$0.00
OMNIAMERICAN BANK	1	\$183,200.00	0.52%	0	\$0.00
OPES ADVISORS, INC.	1	\$188,000.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,250.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$199,500.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$586,800.00	1.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.55%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$366,793.66	1.04%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$565,850.00	1.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,319.97	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,510.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.54%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,124,800.00	3.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,051,886.42	5.79%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$198,720.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%	0	\$0.00
	THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$372,674.00	1.05%	0	\$0.00

	VYSTAR CREDIT UNION	1	\$190,400.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,879.16	0.53%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51%	0	\$0.00
	Unavailable	1	\$181,181.94	0.47%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$35,414,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDJZ5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18%	0	\$0.00
	72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00
	ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$76,500.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$744,452.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$309,000.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$91,599.99	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$74,000.00	0.27%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$57,600.00	0.21%	0	\$0.00
		2	\$97,250.00	0.35%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARMSTRONG BANK	1	\$52,250.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	0	\$0.00
AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$72,119.10	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$162,400.00	0.58%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19%	0	\$0.00
BLACKHAWK BANK	2	\$117,800.00	0.42%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$76,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	0	\$0.00
CENDERA FUNDING, INC.	1	\$75,200.00	0.27%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0	\$0.00
CHEMICAL BANK	1	\$71,960.00	0.26%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$65,710.00	0.24%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$149,160.00	0.54%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$80,250.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$139,100.00	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$142,750.00	0.51%	0	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,919.48	0.23%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$80,800.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$214,750.00	0.77%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00
		1	\$58,500.00	0.21%	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$56,800.00	0.2%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$98,864.90	0.36%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$52,800.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.22%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$95,250.00	0.34%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.27%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,166.35	0.26%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,600.00	0.21%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$128,275.00	0.46%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,375.00	0.94%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,800.00	0.2%	0	\$0.00	
FIRSTBANK	1	\$71,911.47	0.26%	0	\$0.00	
FIRSTMERIT BANK, N.A.	9	\$523,390.00	1.88%	0	\$0.00	
FULTON BANK, N.A.	3	\$183,800.00	0.66%	0	\$0.00	
GEO CORP INC,	1	\$75,600.00	0.27%	0	\$0.00	
GLOBAL ONE LENDING INC.	1	\$78,006.99	0.28%	0	\$0.00	
GMFS, LLC	1	\$68,400.00	0.25%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$44,000.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	1	\$84,000.00	0.3%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28%	0	\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$68,788.35	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	0	\$0.00
	HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$489,463.05	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15%	0	\$0.00
	HORIZON BANK, N.A.	4	\$236,760.00	0.85%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$135,000.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26%	0	\$0.00
	IMPAC MORTGAEG CORP.	1	\$52,210.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$67,500.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$61,427.80	0.22%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$77,520.00	0.28%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$67,500.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$262,200.00	0.94%	0	\$0.00
	MACON BANK, INC.	1	\$47,500.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$33,750.00	0.12%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$59,755.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00
MONARCH BANK	1	\$56,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$122,088.06	0.44%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$217,500.00	0.78%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00
NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,500.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$65,600.00	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00
NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	2	\$115,951.94	0.42%	0	\$0.00
PANHANDLE STATE BANK	1	\$28,000.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0	\$0.00

PEOPLES HOME EQUITY, INC.	1	\$71,387.12	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$84,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$297,100.00	1.07%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,225.00	0.29%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	0	\$0.00
R P FUNDING, INC	2	\$110,400.00	0.4%	0	\$0.00
RABOBANK, N.A.	1	\$71,250.00	0.26%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.23%	0	\$0.00
RESMAC INC	1	\$68,250.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$42,370.00	0.15%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$149,660.00	0.54%	0	\$0.00
SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$395,900.00	1.42%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$47,000.00	0.17%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00
STEARNS LENDING INC.	5	\$335,080.20	1.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$73,600.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC..	5	\$310,386.00	1.12%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$333,358.00	1.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$37,800.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$85,619.68	0.31%	0	\$0.00
THE TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$44,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,800.00	0.16%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$271,775.00	0.98%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$55,000.00	0.2%	0	\$0.00

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	DBA POWER MORTGAGE					
	WR STARKEY MORTGAGE, LLP.	2	\$112,400.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$27,809,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKA8	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0	\$0.00
	ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0	\$0.00
	AMERICAN BANK	2	\$338,000.00	0.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.3%	0	\$0.00
	AMERICASH	2	\$724,500.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	5	\$886,200.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0	\$0.00
	BANK FORWARD	1	\$225,000.00	0.28%	0	\$0.00
	BANK OF BLUE VALLEY (11840)	1	\$399,500.00	0.49%	0	\$0.00
	BANK SNB	1	\$263,900.00	0.33%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$322,000.00	0.4%	0	\$0.00
	BANKERS' BANK	1	\$164,800.00	0.2%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$250,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,015,350.00	2.49%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	0	\$0.00
BLACKHAWK BANK	1	\$245,000.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$326,950.00	0.4%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	0	\$0.00
CENTRAL ONE FCU	1	\$392,237.00	0.48%	0	\$0.00
CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00
CITIZENS STATE BANK	1	\$166,000.00	0.21%	0	\$0.00
CITY BANK AND TRUST, CO.	1	\$272,000.00	0.34%	0	\$0.00
CITY NATIONAL BANK	1	\$224,386.54	0.28%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,200.00	0.14%	0	\$0.00
COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$180,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$215,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	0	\$0.00
CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$304,000.00	0.38%	0	\$0.00
DEERWOOD BANK	1	\$156,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,301,000.00	1.61%	0	\$0.00
DORAL MORTGAGE LLC	1	\$67,809.34	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$390,655.00	0.48%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19%	0	\$0.00
ENVISION CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$287,000.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,400.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$210,000.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$231,200.00	0.29%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$292,000.00	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,300.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$221,000.00	0.27%	0	\$0.00
FIDELITY BANK	1	\$260,000.00	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$195,600.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,290,900.00	1.6%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,100.00	0.22%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,200.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.2%	0	\$0.00
FREMONT BANK	5	\$1,133,986.45	1.4%	0	\$0.00
GECU	1	\$183,125.42	0.23%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$346,000.00	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.2%	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	0	\$0.00
HARBOR NATIONAL BANK	1	\$252,800.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$385,000.00	0.48%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0	\$0.00
HOWARD BANK	1	\$413,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,400.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	0	\$0.00
JMAC LENDING	1	\$295,000.00	0.36%	0	\$0.00
KENT BANK	1	\$93,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00

LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00
LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00
MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00
MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$568,000.00	0.7%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00
MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00
MONUMENT BANK	1	\$307,200.00	0.38%	0	\$0.00
MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	0	\$0.00
MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$332,000.00	0.41%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$320,000.00	0.4%	0	\$0.00
NUVISION FCU	1	\$103,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00

ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00
PATELCO CREDIT UNION	7	\$1,498,693.16	1.85%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$302,316.18	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00
REDSTONE	1	\$140,400.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,500.00	0.26%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00
S&T BANK	1	\$200,000.00	0.25%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$418,000.00	0.52%	0	\$0.00
SANTANDER BANK, N.A.	2	\$387,300.00	0.48%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00
SHEA MORTGAGE INC.	1	\$358,429.00	0.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.52%	0	\$0.00
	SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5%	0	\$0.00
	ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$704,589.71	0.87%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$236,100.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00
	UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$506,625.00	0.63%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00
		2	\$459,000.00	0.57%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,591.03	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$80,879,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD.	1	\$198,540.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$287,200.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,200.00	1.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.54%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0	\$0.00
		1	\$255,500.00	0.58%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$527,775.00	1.2%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	\$0.00
	CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,800.00	0.5%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$434,500.00	0.99%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,600.00	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$507,750.00	1.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$791,848.00	1.8%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$444,589.70	1.01%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0	\$0.00
	FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$277,500.00	0.63%	0	\$0.00
		1	\$308,539.00	0.7%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94%	0	\$0.00	
FIRSTTRUST BANK	1	\$171,500.00	0.39%	0	\$0.00	
GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	0	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$889,256.68	2.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$526,250.00	1.19%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$316,000.00	0.72%	0	\$0.00	
HONOR BANK	1	\$260,000.00	0.59%	0	\$0.00	
INDEPENDENT BANK	1	\$163,800.00	0.37%	0	\$0.00	
INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	0	\$0.00	
JMAC LENDING, INC.	3	\$891,000.00	2.02%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.49%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.53%	0	\$0.00	
MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0	\$0.00	
MORTGAGENETWORK	1	\$310,000.00	0.7%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$251,332.03	0.57%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$527,490.41	1.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$179,529.59	0.41%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$322,950.00	0.73%	0	\$0.00	

PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$152,915.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,191,500.00	2.7%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.69%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00
R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00
RABOBANK, N.A.	1	\$193,500.00	0.44%	0	\$0.00
RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00
RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00
SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00
SHEA MORTGAGE INC.	1	\$257,857.00	0.59%	0	\$0.00
SHORE MORTGAGE	1	\$189,000.00	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,250.00	1.85%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00
STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$287,100.00	0.65%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.72%	0	\$0.00
SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00
TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00
	4	\$1,232,470.00	2.8%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$291,050.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$190,400.00	0.43%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$44,065,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$276,500.00	1.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$320,281.00	1.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	0	\$0.00
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85%	0	\$0.00
	CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,125.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$594,500.00	2.57%	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08%	0	\$0.00
DMI FINANCIAL, INC.	1	\$256,000.00	1.11%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03%	0	\$0.00
FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,250.00	1.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$232,000.00	1%	0	\$0.00
HARBOR NATIONAL BANK	1	\$163,000.00	0.7%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$903,701.17	3.9%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0	\$0.00
JMAC LENDING	1	\$191,505.31	0.83%	0	\$0.00
LADERA LENDING, INC.	1	\$335,000.00	1.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$414,000.00	1.79%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$246,390.36	1.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$627,500.00	2.71%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	0	\$0.00
NJ LENDERS CORP.	1	\$276,000.00	1.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.69%	0	\$0.00
PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$184,000.00	0.79%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$363,750.00	1.57%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%	0	\$0.00
	RANLIFE, INC.	1	\$211,500.00	0.91%	0	\$0.00
	RED BRICK MORTGAGE	1	\$217,500.00	0.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$343,750.00	1.48%	0	\$0.00
	RF MORTGAGE	1	\$231,582.12	1%	0	\$0.00
	RMK	1	\$206,900.00	0.89%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	0	\$0.00
	SHORE MORTGAGE	1	\$180,000.00	0.78%	0	\$0.00
	STEARNS LENDING INC.	1	\$243,750.00	1.05%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$238,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$157,875.00	0.68%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,115.82	0.88%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,150,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKD2	4TRUST MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00

ADVISA MORTGAGE SERVICES, LTD.	1	\$180,500.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$191,710.00	0.15%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15%	0	\$0.00
AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$576,702.12	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$192,000.00	0.15%	0	\$0.00
AMERIS BANK	1	\$179,324.10	0.14%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$385,403.55	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75%	0	\$0.00
BANCORPSOUTH BANK	1	\$181,899.70	0.14%	0	\$0.00

BANK OF ENGLAND	1	\$188,806.65	0.15%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$189,600.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$384,400.00	0.31%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
BANKUNITED, N.A.	1	\$177,300.00	0.14%	0	\$0.00
BAY EQUITY LLC	2	\$374,000.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	3	\$548,157.18	0.44%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15%	0	\$0.00
BERKSHIRE BANK	1	\$194,500.00	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$175,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$737,889.32	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,400.00	0.15%	0	\$0.00
CASHCALL INC	1	\$179,762.97	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$179,888.14	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$365,558.79	0.29%	0	\$0.00
CENDERA FUNDING, INC.	3	\$587,959.00	0.47%	0	\$0.00
CENTRAL BANK	1	\$192,000.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	3	\$577,993.54	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,822,319.80	1.45%	0	\$0.00
CITIMORTGAGE	1	\$188,575.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,669,969.49	1.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,111,664.00	0.89%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,305,464.84	1.04%	0	\$0.00
COLE TAYLOR BANK	1	\$189,421.21	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$187,625.00	0.15%	0	\$0.00

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COMMERCE MORTGAGE	2	\$358,250.00	0.29%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29%	0	\$0.00	
COMMERCE MORTGAGE.	2	\$378,558.44	0.3%	0	\$0.00	
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$358,150.00	0.29%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$772,293.34	0.62%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14%	0	\$0.00	
CU FINANCIAL, INC.	1	\$197,600.00	0.16%	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$181,660.46	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$179,645.00	0.14%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3%	0	\$0.00	
EMC HOLDINGS LLC	1	\$187,627.59	0.15%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	
EQUITY LOANS LLC	2	\$377,030.18	0.3%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC.	1	\$184,600.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,774.74	0.14%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,951.76	0.15%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,774.74	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$196,727.84	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00	0.14%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	0	\$0.00
FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	0	\$0.00
FC LENDING, LTD.	3	\$565,718.00	0.45%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86	0.44%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$196,788.42	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$371,764.92	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$550,900.00	0.44%	0	\$0.00
FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,740.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,293.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0	\$0.00
FIRSTBANK	2	\$381,650.00	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$174,779.82	0.14%	0	\$0.00
FREMONT BANK	3	\$530,750.00	0.42%	0	\$0.00
FULTON BANK, N.A.	2	\$375,850.90	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$916,440.28	0.73%	0	\$0.00
	1	\$194,482.09	0.15%	0	\$0.00

	GENERATIONS COMMUNITY FEDERAL CREDIT UNION					
	GMFS, LLC	1	\$179,455.00	0.14%	0	\$0.00
	GOOGAIN INC	1	\$190,000.00	0.15%	0	\$0.00
	GRAND BANK	1	\$180,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	GROP MORTGAGE, LLC	1	\$198,499.95	0.16%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$180,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$365,956.15	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$175,189.31	0.14%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$189,050.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	2	\$375,005.53	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$193,247.95	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,315.17	0.3%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$192,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$3,016,207.21	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$762,119.02	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$191,920.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$380,400.00	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$365,464.10	0.29%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$193,755.91	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$558,300.00	0.44%	0	\$0.00
	INTERBANK	1	\$188,800.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$356,640.00	0.28%	0	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$187,450.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	0	\$0.00

	LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$198,750.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	0	\$0.00
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$193,800.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$199,900.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,500.00	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$180,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$187,150.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$566,450.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,291,456.00	1.03%	0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$384,987.29	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15%	0	\$0.00
	NEEDHAM BANK	1	\$189,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15%	0	\$0.00
	NETWORK FUNDING, LP	2	\$384,000.00	0.31%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$187,425.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14%	0	\$0.00

	NJ LENDERS CORP.	2	\$360,068.50	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14%	0	\$0.00
	NORTHWAY BANK	1	\$194,750.00	0.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$189,200.52	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$378,359.92	0.3%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$197,756.55	0.16%	0	\$0.00
	ONETRUST HOME LOANS	1	\$175,768.23	0.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47%	0	\$0.00
	OPES ADVISORS INC.	1	\$185,006.06	0.15%	0	\$0.00
	OPES ADVISORS INC	1	\$184,761.86	0.15%	0	\$0.00
	OPES ADVISORS, INC.	2	\$373,295.34	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$199,243.20	0.16%	0	\$0.00
	PACIFIC ONE LENDING	1	\$196,250.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44%	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$182,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$195,500.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,800.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	0	\$0.00
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$383,675.00	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,525.14	0.15%	0	\$0.00
	PINNACLE BANK	1	\$180,816.95	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	0	\$0.00
	PIONEER BANK	1	\$190,190.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70	0.31%	0	\$0.00

	PLATINUM MORTGAGE, INC.	3	\$574,610.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$2,044,799.53	1.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,752.85	0.15%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$177,600.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$179,693.39	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00
	PRIMWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$177,048.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$197,366.42	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$556,311.14	0.44%	0	\$0.00
	RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,378.57	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$195,500.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$368,041.38	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$178,950.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$179,663.10	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,122,525.49	0.89%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,263,308.21	1.8%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$199,500.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$572,115.23	0.46%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00
		1	\$176,567.18	0.14%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$188,320.68	0.15%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$571,509.29	0.46%	0	\$0.00
	STEARNS LENDING INC.	20	\$3,756,632.89	2.99%	1	\$193,343.41
	SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$190,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$181,011.32	0.14%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$199,249.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$182,159.81	0.15%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$193,957.25	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$733,054.89	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$188,556.97	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$586,500.00	0.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$184,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$176,250.00	0.14%	0	\$0.00
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00

	UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	1	\$193,734.29
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,750.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$186,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$896,070.77	0.71%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$193,360.78	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$190,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$539,061.56	0.43%	0	\$0.00
	Unavailable	4	\$752,339.83	0.63%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$125,500,907.78</b>	<b>100%</b>	<b>2</b>	<b>\$387,077.70</b>
3138WDKE0	1ST RATE HOME MORTGAGE, INC.	1	\$213,090.69	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	12	\$2,790,593.43	1.6%	0	\$0.00
ACG FUNDING INC	3	\$1,185,864.30	0.68%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12%	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$285,000.00	0.16%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$217,232.56	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00
AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	0	\$0.00
BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	2	\$504,529.48	0.29%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$670,703.94	0.38%	0	\$0.00
BANKERS TRUST COMPANY	1	\$231,621.42	0.13%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00
BANKUNITED, N.A.	1	\$279,000.00	0.16%	0	\$0.00
BANNER BANK	1	\$202,500.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$252,750.00	0.15%	0	\$0.00
BAY EQUITY LLC	3	\$700,000.00	0.4%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$453,890.17	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03	0.26%	0	\$0.00
CASHCALL INC	2	\$450,113.27	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54%	0	\$0.00
CBC NATIONAL BANK	1	\$270,699.95	0.16%	0	\$0.00
CENTRAL COAST LENDING INC.	1	\$224,703.71	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$535,525.36	0.31%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,109,692.72	1.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,400.00	0.17%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$916,658.65	0.53%	0	\$0.00
COLE TAYLOR BANK	1	\$239,698.05	0.14%	0	\$0.00
COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25	0.26%	0	\$0.00
COMMUNITY BANK	1	\$260,825.49	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$425,920.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0	\$0.00
DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0	\$0.00
EAGLE BANK A CORPORATION.	1	\$536,206.64	0.31%	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,656.30	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12%	0	\$0.00
	FARMINGTON BANK	2	\$520,873.42	0.3%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	0	\$0.00
	FIRST BANK	1	\$210,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$761,924.16	0.44%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$894,800.00	0.51%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$410,705.88	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$476,000.00	0.27%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$199,754.08	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00
FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00
FREMONT BANK	15	\$4,037,532.00	2.32%	0	\$0.00
FULTON BANK, N.A.	1	\$206,250.00	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$477,299.87	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	0	\$0.00
GEO CORP INC	1	\$213,750.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	0	\$0.00
HEARTLAND BANK	1	\$251,045.04	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$249,355.14	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$211,400.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,231,791.09	4.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$835,629.55	0.48%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$205,341.32	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$250,926.58	0.14%	0	\$0.00
IDEAL CREDIT UNION	1	\$199,740.83	0.11%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$1,169,400.00	0.67%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,721.95	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$228,000.00	0.13%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$477,212.50	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$4,205,920.55	2.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$229,393.10	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00
MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$498,600.03	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00
MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00
MILEND, A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00
MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00
MORTGAGE SERVICES III L.L.C.	1	\$227,863.25	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.15%	0	\$0.00
MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.14%	0	\$0.00
MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$1,536,841.47	0.88%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$519,892.61	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,135,872.45	0.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,201.74	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$303,750.00	0.17%	0	\$0.00
NFM INC	1	\$207,487.46	0.12%	0	\$0.00
NJ LENDERS CORP.	2	\$429,600.00	0.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,664,084.94	0.95%	0	\$0.00

	O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$199,748.38	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,495.76	0.11%	0	\$0.00
	ONE MORTGAGE INC	1	\$228,500.00	0.13%	0	\$0.00
	ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,078,968.80	0.62%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,220,370.17	0.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$518,125.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,675.87	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$421,250.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$8,735,674.42	5.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	1	\$238,128.46
	PLAZA HOME MORTGAGE, INC.	3	\$666,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$4,256,501.00	2.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$244,684.63	0.14%	0	\$0.00
RANLIFE, INC.	1	\$213,750.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$443,700.00	0.25%	0	\$0.00
RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%	0	\$0.00
RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,591,656.91	0.91%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00
SAFE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00
SALAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$202,500.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,353,878.53	3.65%	1	\$260,452.97
SKYLINE FINANCIAL CORP.	4	\$870,528.81	0.5%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	0	\$0.00
ST.MARY'S BANK	1	\$210,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$856,438.77	0.49%	0	\$0.00
STEARNS LENDING INC.	29	\$7,670,954.08	4.4%	0	\$0.00

STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	0	\$0.00
STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	0	\$0.00
SUMMIT FUNDING INC.	2	\$441,186.00	0.25%	0	\$0.00
SUMMIT FUNDING INC.	1	\$232,500.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$486,836.28	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,006,636.28	0.58%	0	\$0.00
SUSQUEHANNA BANK	1	\$236,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25%	0	\$0.00
TALMER BANK AND TRUST	1	\$209,729.69	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$206,250.00	0.12%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$205,164.81	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3%	0	\$0.00
TRAVIS CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$308,000.00	0.18%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$388,611.41	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,670.47	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,789,299.38	1.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	0	\$0.00
VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$593,951.27	0.34%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$211,727.10	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,370,396.15	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$237,900.00	0.14%	0	\$0.00
	Unavailable	2	\$461,700.00	0.36%	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$174,288,253.44</b>	<b>100%</b>	<b>2</b>	<b>\$498,581.43</b>
3138WDKF7	1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$467,542.00	0.18%	0	\$0.00
	360 MORTGAGE	1	\$303,626.21	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$356,150.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$242,250.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$321,984.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00
	ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$578,828.11	0.23%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$628,700.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,081.67	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,000.00	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,951.16	0.16%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$243,120.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00
ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00
BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00
BANK OF THE OZARKS	2	\$418,049.17	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$849,400.00	0.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00
BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$573,244.18	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC.	3	\$895,560.18	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$853,850.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00
CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0	\$0.00
CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,193,499.72	0.87%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,670,563.00	0.66%	0	\$0.00
COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,503,705.03	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$220,875.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$304,500.00	0.12%	0	\$0.00
EMC HOLDINGS LLC	1	\$208,353.77	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$294,400.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,558.07	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$832,300.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$522,000.00	0.21%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$688,733.62	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00
FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$379,510.85	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$375,500.00	0.15%	0	\$0.00
FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%	0	\$0.00
FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0	\$0.00
FREMONT BANK	4	\$1,688,600.00	0.67%	0	\$0.00
FULTON BANK, N.A.	3	\$791,730.00	0.31%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$214,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$625,542.42	0.25%	0	\$0.00
GEO-CORP, INC	1	\$280,250.00	0.11%	0	\$0.00
GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$277,750.06	0.11%	0	\$0.00
GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00
GREENBOX LOANS INC	1	\$439,471.31	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$416,000.00	0.16%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%	0	\$0.00
HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,872,812.15	3.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,652,150.02	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$265,000.00	0.1%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$269,644.45	0.11%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00
INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$264,000.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00

	KEY LENDING SOLUTIONS LLC	1	\$220,500.00	0.09%	0	\$0.00
	KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24%	0	\$0.00
	LADERA LENDING INC	1	\$324,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$273,051.85	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,702,800.00	0.67%	0	\$0.00
	LEADER BANK N.A.	1	\$213,000.00	0.08%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%	0	\$0.00
	MAGNA BANK	3	\$950,713.84	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,305.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,185,650.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$391,000.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	0	\$0.00
	MONARCH BANK	1	\$323,145.08	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$265,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	2	\$683,000.00	0.27%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,077,850.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$586,789.38	0.23%	0	\$0.00
	NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00

NAT RES - NEVADA	1	\$371,542.60	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,401,000.67	0.95%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$914,350.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0	\$0.00
NEW CENTURY BANK	1	\$204,736.11	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,700.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$324,381.90	0.13%	0	\$0.00
NJ LENDERS CORP.	1	\$300,000.00	0.12%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,500.00	0.19%	0	\$0.00
NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,951,844.59	0.77%	0	\$0.00
OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00
ON Q FINANCIAL INC.	1	\$317,410.25	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$267,447.75	0.11%	0	\$0.00
OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,229,250.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$235,689.22	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$383,441.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$468,402.98	0.18%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,000.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$387,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$215,900.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,624,454.59	2.62%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,514.87	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,221,150.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$296,617.70	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$6,189,400.00	2.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	1	\$510,704.93
	PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$285,300.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,153.94	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$216,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00
	RABOBANK, N.A.	3	\$770,082.26	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$722,250.00	0.29%	0	\$0.00
	RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	0	\$0.00
	RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00
	RMK	2	\$462,099.18	0.18%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDONG CORP	1	\$436,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$201,400.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$236,700.00	0.09%	0	\$0.00
	SHORE MORTGAGE	5	\$1,288,985.55	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,501,871.52	2.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$1,480,960.62	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$945,963.44	0.37%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	54	\$17,767,203.78	7.02%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$289,626.71	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$281,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$211,727.10	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$399,485.11	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$385,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$531,526.68	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,500.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0	\$0.00

SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0	\$0.00
TEXAS BANK	2	\$470,000.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$327,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$246,682.06	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00
VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00
VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$681,250.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,280,600.00	0.9%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$368,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$504,000.00	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,288,528.71	0.51%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$643,790.00	0.25%	0	\$0.00
	Unavailable	3	\$728,464.20	0.29%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$253,214,016.73</b>	<b>100%</b>	<b>1</b>	<b>\$510,704.93</b>
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$399,385.24	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$352,696.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$409,771.85	0.18%	0	\$0.00
	AMERICANWEST BANK	1	\$391,986.29	0.17%	0	\$0.00
	AMERICASH	1	\$497,500.00	0.21%	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$416,450.87	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$761,250.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$660,490.11	0.28%	1	\$287,342.19
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$434,440.05	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$281,168.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$1,003,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$272,286.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$308,750.00	0.13%	0	\$0.00
	CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00
		1	\$273,570.92	0.12%	0	\$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00
	CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,220,843.01	1.39%	0	\$0.00
	CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,777.42	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,651,875.25	1.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,845.84	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$409,472.24	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$270,300.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$833,450.87	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$331,547.58	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$850,557.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	0	\$0.00
FIRSTBANK	1	\$414,490.00	0.18%	0	\$0.00
FREMONT BANK	6	\$2,521,245.09	1.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	0	\$0.00
GMFS, LLC	2	\$670,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$309,609.97	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42%	0	\$0.00
GRANDE HOMES, INC	1	\$417,000.00	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11%	0	\$0.00
GREENBOX LOANS INC	1	\$345,564.68	0.15%	0	\$0.00

	GROUP MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$586,589.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	0	\$0.00
	HIGH TECHLENDING INC	1	\$415,924.39	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$344,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$7,154,723.45	3.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,634,775.36	0.7%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$293,550.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$318,500.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$482,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0	\$0.00
	JMAC LENDING, INC.	1	\$398,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,805.89	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$278,715.00	0.12%	0	\$0.00
	LEADER BANK N.A.	2	\$661,350.00	0.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0	\$0.00
	MAGNA BANK	2	\$722,912.88	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0	\$0.00

	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$295,618.98	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$337,500.00	0.15%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$628,550.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$599,500.00	0.26%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$743,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$773,750.00	0.33%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,352,250.34	1.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$289,618.11	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$395,490.26	0.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$387,500.56	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$814,443.24	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	10	\$3,586,528.76	1.55%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$756,700.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,030,500.00	0.44%	0	\$0.00
	NEW CENTURY BANK	1	\$292,000.00	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,431,000.00	0.62%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$903,750.00	0.39%	0	\$0.00
	NFM, INC.	1	\$376,000.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$302,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,503,044.46	0.65%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.18%	0	\$0.00
	OCMBC, INC	1	\$416,487.26	0.18%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00
	OMNI-FUND, INC.	1	\$383,800.00	0.17%	0	\$0.00
	ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$801,000.00	0.35%	0	\$0.00

ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,503.72	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$445,000.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,028,301.22	0.44%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00
PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,884,172.40	1.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$725,407.96	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12%	0	\$0.00
RABOBANK, N.A.	1	\$292,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$286,031.33	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29%	0	\$0.00
RMK	1	\$284,000.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$403,931.34	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,029,970.85	0.44%	0	\$0.00

SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	0	\$0.00
SFMC, LP	1	\$416,463.23	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,336,716.99	1.87%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,255,397.97	0.54%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12%	0	\$0.00
STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,457,939.97	0.63%	0	\$0.00
STEARNS LENDING INC.	34	\$12,626,798.07	5.44%	0	\$0.00
STIFEL BANK AND TRUST	1	\$399,464.87	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00
SUMMIT FUNDING INC..	2	\$739,408.33	0.32%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$681,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$571,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	0	\$0.00
TALMER BANK AND TRUST	2	\$1,040,092.72	0.45%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$342,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0	\$0.00
TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$331,500.00	0.14%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00	0.27%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,450.00	0.19%	0	\$0.00
	1	\$261,250.00	0.11%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FIDELITY FUNDING, CORP	1	\$325,180.88	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,555,895.35	0.67%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$313,405.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,493,386.03	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$635,622.56	0.27%	1	\$333,233.49
	WR STARKEY MORTGAGE, LLP.	2	\$825,600.00	0.36%	0	\$0.00
	Unavailable	5	\$1,761,943.00	0.73%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$231,924,968.36</b>	<b>100%</b>	<b>2</b>	<b>\$620,575.68</b>
3138WDKL4	"STARWEST FUNDING"	1	\$350,000.00	0.02%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$252,000.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01%	0	\$0.00
	1ST BANK, N.A.	1	\$388,000.00	0.02%	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01%	0	\$0.00

	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01%	0	\$0.00
	1ST MARINER BANK	1	\$247,069.13	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03%	0	\$0.00
	1ST MORTGAGES	1	\$403,750.00	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02%	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03%	0	\$0.00
	3RD FED BANK	2	\$453,000.00	0.03%	0	\$0.00
	AAXY LLC	1	\$187,500.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.02%	0	\$0.00
	ACG FUNDING INC.	1	\$537,758.09	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$350,625.00	0.02%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$450,521.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	0	\$0.00
	ALIGN CREDIT UNION	3	\$639,103.29	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$375,000.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$616,000.00	0.04%	0	\$0.00
	ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%	0	\$0.00

	ALPENA ALCONA AREA C. U.	1	\$199,000.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,100.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,885,600.00	0.11%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	10	\$2,613,225.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	0	\$0.00
	AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.02%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.01%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$323,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,993,450.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,094.00	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,743,300.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$829,000.00	0.05%	0	\$0.00
		1	\$194,481.69	0.01%	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STA						
AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	0	\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$369,000.00	0.02%	0	\$0.00	
AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0	\$0.00	
AMERIS BANK	1	\$184,489.34	0.01%	0	\$0.00	
AMOCO CREDIT UNION	2	\$371,910.00	0.02%	0	\$0.00	
ANCHORBANK, FSB	3	\$849,300.00	0.05%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	0	\$0.00	
APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	0	\$0.00	
ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	
AUBURNBANK	4	\$979,846.35	0.06%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$278,350.00	0.02%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,677,533.43	0.44%	0	\$0.00	
BANCFIRST	5	\$1,454,652.01	0.08%	0	\$0.00	

	BANCORPSOUTH BANK	1	\$381,642.48	0.02%	0	\$0.00
	BANK FORWARD	2	\$713,000.00	0.04%	0	\$0.00
	BANK MUTUAL	3	\$757,800.00	0.04%	0	\$0.00
	BANK OF BRODHEAD	1	\$180,500.00	0.01%	0	\$0.00
	BANK OF DEERFIELD	3	\$932,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0	\$0.00
	BANK OF FRANKLIN	1	\$260,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	0	\$0.00
	BANK OF QUINCY	1	\$288,000.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$529,250.00	0.03%	0	\$0.00
	BANK OF THE CASCADES	2	\$634,400.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	54	\$16,568,525.20	0.95%	0	\$0.00
	BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0	\$0.00
	BANK OF ZACHARY	1	\$281,500.00	0.02%	0	\$0.00
	BANK SNB	3	\$699,920.00	0.04%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$274,900.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$179,200.00	0.01%	0	\$0.00
	BANKUNITED, N.A.	2	\$536,000.00	0.03%	0	\$0.00
	BANNER BANK	10	\$2,522,356.61	0.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0	\$0.00
	BAY EQUITY LLC	19	\$6,688,486.75	0.38%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02%	0	\$0.00
	BAYCOAST BANK	2	\$462,500.00	0.03%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0	\$0.00
	BERKSHIRE BANK	1	\$180,376.14	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$200,000.00	0.01%	0	\$0.00
	BEVERLY BANK	1	\$284,000.00	0.02%	0	\$0.00
	BLACKHAWK BANK	2	\$575,500.00	0.03%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	0	\$0.00
	BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0	\$0.00

BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$295,841.85	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3%	0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$362,238.33	0.02%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0	\$0.00
BROKER SOLUTIONS INC	2	\$785,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC.	4	\$1,360,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,671,786.91	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01%	0	\$0.00
BRYANT BANK	1	\$394,156.21	0.02%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0	\$0.00
BUSEY BANK,	1	\$195,461.38	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$763,050.00	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$199,447.93	0.01%	0	\$0.00
CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	0	\$0.00

CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%	0	\$0.00
CAPITOL BANK	1	\$315,000.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$598,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,500.00	0.01%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01%	0	\$0.00
CARROLLTON BANK	3	\$1,037,500.00	0.06%	0	\$0.00
CASHCALL INC	29	\$9,918,297.54	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02%	0	\$0.00
CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	\$486,843.32	0.03%	0	\$0.00
CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0	\$0.00
CENDERA FUNDING, INC.	2	\$630,000.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04%	0	\$0.00
CENTRAL BANK	2	\$436,100.00	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09%	0	\$0.00
CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%	0	\$0.00
CENTRAL STATE BANK	2	\$488,500.00	0.03%	0	\$0.00
CENTRAL TRUST BANK	2	\$426,281.38	0.02%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$387,708.98	0.02%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	0	\$0.00
CENTRUE BANK	2	\$406,000.00	0.02%	0	\$0.00
CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	0	\$0.00
CHARLES RIVER BANK	1	\$200,000.00	0.01%	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%	0	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%	0	\$0.00
CHARTERBANK	2	\$677,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	23	\$7,139,922.00	0.41%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	0	\$0.00
CITIMORTGAGE	2	\$777,000.00	0.04%	0	\$0.00
CITIZENS BANK	1	\$310,000.00	0.02%	0	\$0.00

	CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$370,400.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$4,073,806.92	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%	0	\$0.00
	CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00
	CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$197,377.69	0.01%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	0	\$0.00
	CMG FINANCIAL	7	\$2,344,978.51	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,221,870.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	54	\$16,937,268.29	0.97%	0	\$0.00
	COIBALT MORTGAGE, INC.	1	\$243,900.00	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$904,825.68	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,960,110.59	0.11%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	0	\$0.00
	COMMERCE MORTGAGE.	2	\$631,000.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$405,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,358.41	0.01%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02%	0	\$0.00
COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	0	\$0.00
COMMUNITY BANK	1	\$536,000.00	0.03%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	0	\$0.00
COMMUNITY STATE BANK, N.A.	3	\$768,800.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	15	\$4,064,179.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$855,200.00	0.05%	0	\$0.00
COOSA VALLEY MORTGAGE, INC.	2	\$633,000.00	0.04%	0	\$0.00
COPPERSTATE LENDING	1	\$244,800.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$4,321,931.79	0.25%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$600,500.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.01%	0	\$0.00
CORTRUST MORTGAGE, INC	6	\$1,742,953.00	0.1%	0	\$0.00
COULEE BANK	1	\$226,500.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$474,125.25	0.03%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$414,400.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,784.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$362,367.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY,LTD	1	\$359,073.00	0.02%	0	\$0.00
CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00
CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00
	8	\$2,239,745.48	0.13%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CS FINANCIAL, INC.	1	\$312,000.00	0.02%	0	\$0.00	
CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	
CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	
CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$656,227.00	0.04%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	
DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	
DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	0	\$0.00	
DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	
DSB	2	\$489,155.00	0.03%	0	\$0.00	
DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	0	\$0.00	
DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	0	\$0.00	
E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	
EASTWOOD BANK	2	\$532,496.00	0.03%	0	\$0.00	
ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%	0	\$0.00	
EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	0	\$0.00	

	ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$265,000.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$590,750.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$395,967.00	0.02%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,271.94	0.04%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$1,002,106.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$223,611.50	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	FAA CREDIT UNION	2	\$510,500.00	0.03%	0	\$0.00

	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$316,000.00	0.02%	0	\$0.00
	FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$6,829,590.00	0.39%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK	1	\$336,800.00	0.02%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$205,000.00	0.01%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0	\$0.00
	FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0	\$0.00
	FC LENDING, LTD.	1	\$282,677.00	0.02%	0	\$0.00
	FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00
		6	\$1,890,000.00	0.11%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK					
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$576,500.00	0.03%	0	\$0.00
	FIRST BANK	1	\$188,000.00	0.01%	0	\$0.00
	FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,191,635.67	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00
	FIRST BANK, N.A.	1	\$328,000.00	0.02%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,000.00	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$257,410.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,271,380.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	20	\$5,331,260.44	0.3%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$302,300.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	14	\$4,084,193.46	0.23%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$228,607.00	0.01%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	0	\$0.00
	FIRST FIDELITY	1	\$417,000.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,312,554.24	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,652,939.33	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,497,680.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00
		1	\$199,500.00	0.01%	0	\$0.00

	FIRST NATIONAL BANK OF HUNTSVILLE					
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$3,749,534.14	0.21%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0	\$0.00
	FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$683,102.90	0.04%	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$415,900.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	3	\$609,350.00	0.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0	\$0.00
	FIRST STATE BANK	1	\$330,000.00	0.02%	0	\$0.00
	FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,129,086.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0	\$0.00
		1	\$234,000.00	0.01%	0	\$0.00

	FIRST UNITED FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08%	0	\$0.00
	FIRSTBANK	14	\$3,704,509.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$3,926,781.39	0.22%	0	\$0.00
	FIRSTTRUST BANK	15	\$4,028,079.39	0.23%	0	\$0.00
	FISHER NATIONAL BANK	2	\$616,500.00	0.04%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04%	0	\$0.00
	FNB BANK	1	\$200,800.00	0.01%	0	\$0.00
	FNB BANK, N.A.	2	\$516,000.00	0.03%	0	\$0.00
	FORUM CREDIT UNION	3	\$822,849.46	0.05%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$412,960.00	0.02%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$443,220.00	0.03%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01%	0	\$0.00
	FREMONT BANK	63	\$19,660,181.42	1.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	22	\$5,942,791.05	0.34%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63%	0	\$0.00
	GECU	1	\$184,934.16	0.01%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
	GEO CORP INC,	1	\$375,500.00	0.02%	0	\$0.00
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%	0	\$0.00
	GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0	\$0.00
	GIFFORD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00

	GMFS, LLC	7	\$1,713,295.07	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$290,000.00	0.02%	0	\$0.00
	GRAND BANK	2	\$424,010.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	13	\$2,988,150.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00
	GREATWALL, INC.	3	\$888,650.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$292,000.00	0.02%	0	\$0.00
	GREER STATE BANK	1	\$183,450.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06%	0	\$0.00
	GROUP MORTGAGE LLC	2	\$468,740.00	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$870,655.00	0.05%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$279,200.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$280,250.00	0.02%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$977,184.91	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$208,050.00	0.01%	0	\$0.00
	HAMPDEN BANK	1	\$237,400.00	0.01%	0	\$0.00
	HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0	\$0.00
	HARBORONE BANK	7	\$1,756,669.34	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,843,870.81	0.16%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00
	HEARTLAND BANK	22	\$5,706,633.80	0.33%	0	\$0.00

HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0	\$0.00
HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	0	\$0.00
HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0	\$0.00
HOME BANK	4	\$1,021,389.86	0.06%	0	\$0.00
HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$273,600.00	0.02%	0	\$0.00
HOME LOANS TODAY	2	\$585,600.00	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$235,000.00	0.01%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$930,515.23	0.05%	0	\$0.00
HOME BANK	1	\$268,000.00	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	87	\$30,224,134.86	1.72%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$330,114.00	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$4,741,653.81	0.27%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$302,000.00	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED	1	\$218,917.97	0.01%	0	\$0.00

	SAVINGS BANK					
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$179,752.01	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$196,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,070,250.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	3	\$684,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	12	\$2,703,117.55	0.15%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE, INC.	3	\$1,181,208.73	0.07%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$593,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$189,738.23	0.01%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	0	\$0.00
	I3 LENDING INC	2	\$567,200.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	0	\$0.00
	ICON CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$279,500.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	0	\$0.00
	IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$428,400.00	0.02%	0	\$0.00
	ILLINI BANK	3	\$679,000.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$808,000.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$284,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$10,419,147.12	0.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,252,623.07	0.07%	0	\$0.00
	INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,355,838.53	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00

	INTERTRUST MORTGAGE, LLC	2	\$383,000.00	0.02%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	8	\$2,190,350.00	0.12%	0	\$0.00
	IOWA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$256,500.00	0.01%	0	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$376,000.00	0.02%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$324,000.00	0.02%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$197,600.00	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$229,500.00	0.01%	0	\$0.00
	JMAC LENDING, INC.	1	\$431,600.00	0.02%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$789,776.01	0.05%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,300.00	0.01%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$525,000.00	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$376,000.00	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	KEYSTONE FUNDING	1	\$312,000.00	0.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$19,971,041.64	1.14%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$212,500.00	0.01%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$184,900.00	0.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00
	LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00
	LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	4	\$1,276,194.72	0.07%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$380,000.00	0.02%	0	\$0.00
		2	\$610,070.22	0.03%	0	\$0.00

LEADER BANK N.A. A CORPORATION						
LEADER BANK N.A.	1	\$375,481.98	0.02%	0	\$0.00	
LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$966,888.40	0.06%	0	\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	
LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	15	\$4,796,998.12	0.27%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,754.77	0.01%	0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	0	\$0.00	
LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	
LIBERTY NATIONAL BANK	2	\$392,000.00	0.02%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	0	\$0.00	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$317,561.88	0.02%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$188,838.00	0.01%	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00	
LUANA SAVINGS BANK	1	\$270,400.00	0.02%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$563,155.00	0.03%	0	\$0.00	
MACON BANK, INC.	1	\$179,752.01	0.01%	0	\$0.00	
MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$351,000.00	0.02%	0	\$0.00	
MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00	
MARBLEHEAD BANK	1	\$259,350.00	0.01%	0	\$0.00	
MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	

MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0	\$0.00
MCCLAIN BANK	1	\$211,707.92	0.01%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	2	\$492,910.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0	\$0.00
MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00
METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00
METRO BANK	1	\$179,000.00	0.01%	0	\$0.00
METRO CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,355,767.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.02%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0	\$0.00

MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$209,919.00	0.01%	0	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00
MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00
MIDWEST BANK N.A.	1	\$217,300.00	0.01%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00
MLD MORTGAGE, INC.	3	\$967,500.00	0.06%	0	\$0.00
MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00
MONARCH MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00
MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00
MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00
MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED	10	\$2,543,810.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,671,235.48	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00
MORTGAGE MASTER INC..	1	\$354,350.00	0.02%	0	\$0.00
MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$330,400.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C.	1	\$325,600.00	0.02%	0	\$0.00
MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00
MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00
MOUNT VERNON BANK AND TRUST CO	1	\$210,450.00	0.01%	0	\$0.00
MOUNT VERNON BANK AND TRUST CO.	1	\$306,000.00	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT	7	\$1,809,239.36	0.1%	0	\$0.00

	UNION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$483,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,882,810.15	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$2,079,135.60	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$271,200.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,848,790.25	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	2	\$468,962.94	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	42	\$13,022,747.72	0.74%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00
	MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00
	MWABANK	1	\$216,000.00	0.01%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00
	NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00
	NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$415,000.00	0.02%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,373,007.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	14	\$3,715,268.94	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00
	NBC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00
	NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$270,000.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITES LIABILITYCORPORATION.	1	\$320,688.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00
	NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC.	3	\$947,800.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	10	\$2,900,530.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$245,000.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00	0.01%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$349,700.00	0.02%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$1,019,905.00	0.06%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$484,000.00	0.03%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0	\$0.00
	NEXBANK SSB	1	\$276,000.00	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	0	\$0.00
	NFM EXPANDED	1	\$315,400.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP.	12	\$3,962,600.00	0.23%	0	\$0.00
	NJLC	1	\$195,729.97	0.01%	1	\$194,089.57
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	0	\$0.00
	NORTHMARK BANK	1	\$275,006.25	0.02%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0	\$0.00

NUVISION FCU	6	\$2,180,712.62	0.12%	0	\$0.00
NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	77	\$24,904,446.21	1.42%	0	\$0.00
NW PLUS CU	1	\$223,250.00	0.01%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	0	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	0.02%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$279,614.24	0.02%	0	\$0.00
OCEANFIRST BANK	2	\$596,950.00	0.03%	0	\$0.00
OCONEE STATE BANK	2	\$618,650.00	0.04%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	0	\$0.00
OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	0	\$0.00
OMNI-FUND, INC.	1	\$212,000.00	0.01%	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$967,400.00	0.06%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	0	\$0.00
ONE MORTGAGE INC	1	\$181,600.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	0	\$0.00
OOSTBURG STATE BANK	1	\$192,000.00	0.01%	0	\$0.00
OPES ADVISORS INC	3	\$902,738.23	0.05%	0	\$0.00
OPES ADVISORS INC.	1	\$182,000.00	0.01%	0	\$0.00
OPES ADVISORS INC..	1	\$417,000.00	0.02%	0	\$0.00
OPES ADVISORS INC.	2	\$688,425.49	0.04%	0	\$0.00
OPES ADVISORS, INC.	11	\$4,114,728.58	0.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	9	\$2,583,112.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC,A	1	\$417,000.00	0.02%	0	\$0.00

CALI						
PACIFIC UNION FINANCIAL,LLC	1	\$389,000.00	0.02%	0	\$0.00	
PANHANDLE STATE BANK	2	\$435,550.00	0.02%	0	\$0.00	
PARADISE BANK	1	\$396,000.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$407,937.20	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$279,250.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.01%	0	\$0.00	
PARK BANK	1	\$376,824.00	0.02%	0	\$0.00	
PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74%	0	\$0.00	
PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	0	\$0.00	
PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$304,000.00	0.02%	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08%	0	\$0.00	
PENNY MAC	1	\$266,500.00	0.02%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$270,709.40	0.02%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$200,000.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	6	\$1,745,825.44	0.1%	1	\$320,659.33	
PEOPLES NATIONAL BANK	11	\$3,079,742.85	0.18%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	0	\$0.00	
PINNACLE BANK	1	\$198,000.00	0.01%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	0	\$0.00	
PINNACLE BANK OF SC	3	\$981,605.00	0.06%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77%	0	\$0.00	
PIONEER BANK	2	\$406,742.36	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06%	0	\$0.00	

	PLATINUM MORTGAGE, INC.	33	\$8,462,715.76	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$938,300.00	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	64	\$20,106,513.39	1.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	5	\$1,214,455.55	0.07%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,823,028.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	0	\$0.00
	PROVIDENCE BANK	1	\$240,000.00	0.01%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	0	\$0.00
	PROVINCIAL BANK	5	\$1,489,632.38	0.08%	0	\$0.00
	PS BANK	1	\$351,015.73	0.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	0	\$0.00
	R BANK	1	\$393,457.18	0.02%	0	\$0.00
	R P FUNDING, INC	2	\$514,000.00	0.03%	0	\$0.00
	RABOBANK, N.A.	5	\$1,386,402.01	0.08%	0	\$0.00
	RANLIFE, INC.	3	\$792,100.00	0.05%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$940,857.66	0.05%	0	\$0.00
	RCB BANK	3	\$689,326.00	0.04%	0	\$0.00

	RCB BANK, A CORPORATION	1	\$287,325.00	0.02%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$402,750.00	0.02%	0	\$0.00
	RED RIVER BANK	1	\$180,000.00	0.01%	0	\$0.00
	REDSTONE	2	\$486,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$709,000.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09%	0	\$0.00
	RELIANCE BANK	1	\$270,123.19	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02%	0	\$0.00
	RENASANT BANK	15	\$4,275,879.85	0.24%	0	\$0.00
	RENEW LENDING INC	1	\$375,000.00	0.02%	0	\$0.00
	RENEW LENDING, INC	1	\$315,000.00	0.02%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$416,425.48	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1%	0	\$0.00
	RESMAC INC	1	\$402,500.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$189,738.23	0.01%	0	\$0.00
	RF MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$245,000.00	0.01%	0	\$0.00
	RIVERHILLS BANK	1	\$400,000.00	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01%	0	\$0.00
	RMC MORTGAGE CORP	2	\$480,015.00	0.03%	0	\$0.00
	RMC MORTGAGE CORP.	1	\$283,276.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$263,000.00	0.02%	0	\$0.00
	ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	ROUNDBANK	1	\$310,000.00	0.02%	0	\$0.00
	ROYAL CREDIT UNION	3	\$902,450.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDAING CORP.	1	\$200,000.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,300,400.00	0.13%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP.	1	\$200,000.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$591,000.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,458,900.00	0.08%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	0	\$0.00
	RTN FEDERAL CU	1	\$228,800.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	0	\$0.00
	S&T BANK	1	\$183,840.00	0.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00
	SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,348,734.37	0.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$807,000.00	0.05%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05%	0	\$0.00
		1	\$327,200.00	0.02%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	12	\$3,756,257.77	0.21%	0	\$0.00
	SETTLERS BANK	1	\$323,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$195,952.00	0.01%	0	\$0.00
	SFMC, LP	2	\$526,092.09	0.03%	0	\$0.00
	SHEA MORTGAGE INC.	14	\$4,377,985.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$624,638.23	0.04%	0	\$0.00
	SHORE MORTGAGE	6	\$1,927,098.00	0.11%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	82	\$25,513,911.98	1.46%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	14	\$4,220,605.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	11	\$3,974,615.31	0.23%	0	\$0.00
	SMARTBANK	1	\$416,425.48	0.02%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$472,743.74	0.03%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$179,900.00	0.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$204,250.00	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,477,550.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	SOUTH STATE BANK	22	\$5,606,212.50	0.32%	0	\$0.00
	SOUTHEAST BANK	1	\$216,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00
	SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	0	\$0.00
	ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	0	\$0.00
	ST.MARY'S BANK	3	\$841,437.00	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	45	\$14,890,807.09	0.85%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$195,900.00	0.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$642,000.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$692,600.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	12	\$2,773,475.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$709,535.94	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$341,050.00	0.02%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$366,400.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	302	\$92,491,730.16	5.28%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$197,000.00	0.01%	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,497,673.94	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	3	\$810,795.21	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$846,843.81	0.05%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$530,903.00	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01%	0	\$0.00
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,110.45	0.01%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$818,590.47	0.05%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$1,098,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$323,553.61	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	23	\$6,411,374.61	0.37%	0	\$0.00

SUNWEST EDUCATIONAL CREDIT UNION	2	\$473,750.00	0.03%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$502,600.00	0.03%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$296,800.00	0.02%	0	\$0.00
SUSQUEHANNA BANK	3	\$779,548.15	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	57	\$15,751,406.81	0.9%	0	\$0.00
TALMER BANK AND TRUST	10	\$2,960,808.89	0.17%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$318,240.55	0.02%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$372,333.32	0.02%	0	\$0.00
TCF BANK	1	\$417,000.00	0.02%	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$833,425.49	0.05%	0	\$0.00
TEXAS BANK	2	\$513,600.00	0.03%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,931,598.29	0.11%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$328,000.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,757.52	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$623,500.00	0.04%	0	\$0.00
THE BANK OF MAINE	1	\$215,702.41	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$295,750.00	0.02%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.01%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.02%	0	\$0.00
THE CONWAY NATIONAL BANK	1	\$224,500.00	0.01%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,952.35	0.02%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$415,694.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$219,478.50	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$860,800.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$244,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND	1	\$289,591.40	0.02%	0	\$0.00

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME					
	THE GREENWOOD'S STATE BANK	1	\$360,000.00	0.02%	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$635,248.55	0.04%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$416,425.49	0.02%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$799,935.48	0.05%	0	\$0.00
	THE MILFORD BANK	3	\$752,500.00	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$675,600.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$450,250.00	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,800.00	0.02%	0	\$0.00
	THE PARK BANK	5	\$1,232,789.00	0.07%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.01%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$187,704.86	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT.	1	\$179,752.01	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$482,000.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	12	\$3,300,400.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,091,200.00	0.06%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$220,000.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$417,000.00	0.02%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$223,900.00	0.01%	0	\$0.00
	TOMPKINS STATE BANK	1	\$219,600.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$782,630.41	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$229,500.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,450.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0	\$0.00
		2	\$834,000.00	0.05%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS					
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$245,000.00	0.01%	0	\$0.00
	TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$489,000.00	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00
	UNITED BANK	1	\$226,500.00	0.01%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$787,500.00	0.04%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$622,818.88	0.04%	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$767,133.51	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$314,566.02	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00
	UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00

UNITY BANK, A NJ BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	\$8,199,796.78	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$322,500.00	0.02%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	7	\$1,874,996.00	0.11%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	0	\$0.00
USE CREDIT UNION	2	\$608,500.00	0.03%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00
UWHARRIE BANK	4	\$1,152,000.00	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$620,500.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	0	\$0.00
VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	0	\$0.00
VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$309,642.92	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18%	0	\$0.00
W.J. BRADLEY MORTGAGE	29	\$9,854,078.47	0.56%	0	\$0.00

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$297,600.00	0.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,607,302.00	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	2	\$617,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09%	0	\$0.00
	WAUKESHA STATE BANK	2	\$435,950.00	0.02%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$249,000.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00
	WEST GATE BANK	3	\$657,170.00	0.04%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$350,000.00	0.02%	0	\$0.00
	WESTERN BANK	1	\$417,000.00	0.02%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00
	WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,463.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,423,368.83	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$721,250.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,860,208.53	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,494.79	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	27	\$7,849,652.44	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07%	0	\$0.00
	WOODLAND BANK	1	\$182,700.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$189,637.43	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$652,786.53	0.04%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	Unavailable	24	\$6,563,155.00	0.83%	0	\$0.00
<b>Total</b>		<b>5,984</b>	<b>\$1,752,668,810.16</b>	<b>100%</b>	<b>2</b>	<b>\$514,748.90</b>
3138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00
	3RD FED BANK	2	\$415,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$178,600.00	0.07%	0	\$0.00
	ALTERRA BANK	1	\$270,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$708,500.00	0.28%	0	\$0.00
	AMERICAN BANK	1	\$212,800.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$398,050.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56%	0	\$0.00
		1	\$219,000.00	0.09%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERICASH, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$415,125.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$450,237.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$428,000.00	0.17%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$277,875.00	0.11%	0	\$0.00
	BANK OF GALESVILLE	1	\$240,000.00	0.1%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13%	0	\$0.00
	BANK OF THE JAMES	1	\$189,475.53	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,071,053.72	0.83%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36%	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,384,262.13	0.56%	0	\$0.00
	BAY EQUITY LLC	2	\$550,667.79	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$379,469.00	0.15%	0	\$0.00
	BETTER BANKS	2	\$513,200.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$241,200.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	0	\$0.00

	BROKER SOLUTIONS INC.	6	\$1,727,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$838,075.00	0.34%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$390,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	0	\$0.00
	CASHCALL INC	5	\$1,751,820.84	0.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	0	\$0.00
	CBC NATIONAL BANK	2	\$609,949.86	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	0	\$0.00
	CENTRAL BANK	4	\$1,365,400.00	0.55%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$651,500.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,927,338.00	0.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,529,215.00	1.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,636.28	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$289,400.00	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$204,375.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$412,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,067,441.00	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$318,750.00	0.13%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	0	\$0.00
		2	\$455,933.41	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	0	\$0.00
	DFCU FINANCIAL	2	\$352,358.89	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,803,400.00	1.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55%	0	\$0.00
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$256,600.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$650,600.00	0.26%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,474,226.08	0.99%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$797,250.00	0.32%	0	\$0.00
	FIRST BANK	1	\$333,872.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$642,400.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,000.00	0.08%	0	\$0.00
	FIRST BANK, N.A.	1	\$177,800.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$450,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$366,808.83	0.15%	0	\$0.00
		1	\$409,000.00	0.16%	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION						
FIRST FEDERAL BANK	2	\$432,266.24	0.17%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$177,650.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,968,255.00	0.79%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$979,837.23	0.39%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$607,888.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,400.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11%	0	\$0.00	
FIRST OPTION BANK	1	\$180,000.00	0.07%	0	\$0.00	
FIRST PRIORITY BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$812,550.00	0.33%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$875,666.69	0.35%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,400.00	0.07%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,125,550.00	0.45%	0	\$0.00	
FIRSTBANK	1	\$280,000.00	0.11%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$387,000.00	0.16%	0	\$0.00	
FIRSTTRUST BANK	3	\$781,195.88	0.31%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	
FREMONT BANK	12	\$3,575,500.00	1.44%	0	\$0.00	
FULTON BANK, N.A.	3	\$693,191.00	0.28%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$393,207.51	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$712,875.00	0.29%	0	\$0.00	
GCS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
GENERATIONS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$265,171.02	0.11%	0	\$0.00	
GMFS, LLC	3	\$644,955.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$349,400.00	0.14%	0	\$0.00	

	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$251,600.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$232,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$737,592.33	0.3%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$340,110.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$395,200.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,781,091.01	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$864,000.00	0.35%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$677,000.00	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$209,200.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$258,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$826,500.00	0.33%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$664,070.20	0.27%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$187,200.00	0.08%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$390,061.86	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00	0.22%	0	\$0.00

LIBERTY BANK	2	\$498,100.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$267,900.00	0.11%	0	\$0.00
MAIN STREET BANK	1	\$375,000.00	0.15%	0	\$0.00
MANGUM MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00
MARINE BANK	1	\$403,431.00	0.16%	0	\$0.00
MARQUETTE BANK	2	\$536,268.08	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,067,800.00	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,500.00	0.21%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$199,975.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$373,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$353,911.74	0.14%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00
MORTGAGE MASTER INC	1	\$275,400.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC	8	\$2,493,850.00	1%	0	\$0.00
MORTGAGENETWORK	1	\$260,100.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%	0	\$0.00
MT MCKINLEY BANK	1	\$187,200.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$289,750.00	0.12%	0	\$0.00

	MUFG UNION BANK, N.A.	8	\$2,608,211.93	1.05%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$219,920.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$596,580.48	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$247,900.00	0.1%	0	\$0.00
	NEEDHAM BANK	1	\$308,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$966,000.00	0.39%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$212,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$479,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	14	\$4,581,825.00	1.84%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$407,437.89	0.16%	0	\$0.00
	OA MORTGAGE SERVICES .	1	\$359,504.02	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$303,050.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	OPES ADVISORS INC	1	\$290,500.00	0.12%	0	\$0.00
	OPES ADVISORS INC..	1	\$290,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,761,037.08	0.71%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$228,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24%	0	\$0.00
		1	\$184,489.34	0.07%	0	\$0.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY					
	PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21%	0	\$0.00
	PATELCO CREDIT UNION	3	\$709,308.74	0.29%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$214,690.23	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$723,778.99	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.09%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$444,800.00	0.18%	0	\$0.00
	PINNACLE BANK OF SC	1	\$195,605.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,098,324.00	1.65%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,296,570.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$465,040.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,296,750.00	1.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,283.00	0.16%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$177,759.32	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,295,110.00	1.73%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,738.23	0.08%	0	\$0.00
	PUTNAM BANK	1	\$204,700.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$413,955.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$365,000.00	0.15%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$291,900.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$600,750.00	0.24%	0	\$0.00
	RENASANT BANK	4	\$1,206,719.78	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$594,000.00	0.24%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$199,300.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$179,100.00	0.07%	0	\$0.00
RMC MORTGAGE CORP	1	\$323,289.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$429,793.57	0.17%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$336,500.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08%	0	\$0.00
SFMC, LP	1	\$179,120.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,234,000.00	0.5%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$337,035.01	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,019,932.80	1.62%	0	\$0.00
SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$279,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$315,500.00	0.13%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00
SOUTH STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0	\$0.00
ST.MARY'S BANK	3	\$744,120.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,231,866.46	0.9%	0	\$0.00
STATE SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	42	\$13,556,270.41	5.45%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	0	\$0.00

SUMMIT FUNDING INC..	1	\$179,925.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$799,200.92	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0	\$0.00
TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0	\$0.00
TBA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$231,200.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.16%	0	\$0.00
THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$798,000.00	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$408,750.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$193,732.72	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	2	\$600,920.00	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,763.00	0.08%	0	\$0.00

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	VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,390,245.12	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$296,590.82	0.12%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%	0	\$0.00
	Unavailable	5	\$1,469,877.00	0.51%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$248,756,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKN0	4TRUST MORTGAGE, INC.	1	\$343,800.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25%	0	\$0.00
	AFFILIATED BANK	1	\$338,684.74	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,104.50	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,373.63	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,250.00	0.19%	0	\$0.00
		1	\$291,200.00	0.15%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	1	\$205,000.00	0.1%	0	\$0.00
	AMERICAN STATE BANK	1	\$276,400.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,800.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$258,750.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,550.00	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$231,800.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,132,264.38	0.57%	0	\$0.00
	BANCFIRST	2	\$482,600.00	0.24%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,500.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$350,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,217,119.86	0.61%	0	\$0.00
	BAXTER CREDIT UNION	2	\$509,050.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$996,504.02	0.5%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,961,342.09	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$176,756.14	0.09%	0	\$0.00
	BEVERLY BANK	1	\$312,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$208,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$502,100.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,200.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,200.00	0.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	0	\$0.00
	CBC NATIONAL BANK	1	\$254,000.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,275.00	0.73%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	CITIMORTGAGE	1	\$318,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,234.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,339,343.00	1.68%	0	\$0.00
	COLORADO CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.09%	0	\$0.00
	CRESTMARKMORTGAGE COMPANY,LTD	1	\$285,513.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$194,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,104,593.81	1.56%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00
		1	\$180,800.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$348,000.00	0.18%	0	\$0.00	
FIDELITY BANK	1	\$382,400.00	0.19%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$597,475.00	0.3%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	
FIERSTBANK PR DBA FIRSTBANK FLORIDA	1	\$213,700.00	0.11%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$456,000.00	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$661,388.50	0.33%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$329,600.00	0.17%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,035.97	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$472,348.33	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$445,020.00	0.22%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,617.01	0.11%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$366,000.00	0.18%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$748,479.00	0.38%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14%	0	\$0.00	
FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,910.00	0.1%	0	\$0.00	
	2	\$479,600.00	0.24%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0		\$0.00
FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$279,200.00	0.14%	0		\$0.00
FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0		\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,550.00	0.15%	0		\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1%	0		\$0.00
FIRST STATE BANK	1	\$187,700.00	0.09%	0		\$0.00
FIRST STATE BANK (DALHART)	1	\$250,000.00	0.13%	0		\$0.00
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12%	0		\$0.00
FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34%	0		\$0.00
FIRSTBANK	2	\$355,000.00	0.18%	0		\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.21%	0		\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.21%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09%	0		\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.21%	0		\$0.00
FREMONT BANK	3	\$962,515.00	0.48%	0		\$0.00
FULTON BANK, N.A.	4	\$1,269,750.00	0.64%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53%	0		\$0.00
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09%	0		\$0.00
GIBSLAND BANK & TRUST	1	\$331,542.59	0.17%	0		\$0.00
GMFS, LLC	1	\$175,714.23	0.09%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12%	0		\$0.00
GOTMORTGAGE.COM	1	\$414,650.00	0.21%	0		\$0.00
GRAND BANK	1	\$284,000.00	0.14%	0		\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09%	0		\$0.00
GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09%	0		\$0.00
GREER STATE BANK	1	\$301,950.00	0.15%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15%	0		\$0.00
GUARANTY BOND BANK, N.A.	1	\$212,400.00	0.11%	0		\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1%	0		\$0.00
HAMPDEN BANK	1	\$333,000.00	0.17%	0		\$0.00

	HARBOR NATIONAL BANK	2	\$594,500.00	0.3%	0	\$0.00
	HARBORONE BANK	1	\$213,000.00	0.11%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$408,750.00	0.21%	0	\$0.00
	HAWTHORN BANK	1	\$196,800.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$221,920.00	0.11%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$368,000.00	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$763,531.91	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,129,814.56	2.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$536,325.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	3	\$641,520.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$213,205.86	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$758,635.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$876,850.00	0.44%	0	\$0.00
	INDEPENDENT BANK	1	\$408,500.00	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,663.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,972.26	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	1	\$616,800.20
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$416,425.49	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$275,619.75	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00
	LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0	\$0.00
	MAGNA BANK	2	\$675,500.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	0	\$0.00
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	2	\$395,000.00	0.2%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00	0.21%	0	\$0.00
	MONARCH BANK	2	\$691,621.13	0.35%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$229,500.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,800.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$404,000.00	0.2%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$390,000.00	0.2%	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$470,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$275,111.82	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6%	0	\$0.00
	MUFG UNION BANK, N.A.	6	\$1,780,336.40	0.9%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$274,500.00	0.14%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$389,063.23	0.2%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$812,732.38	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$554,942.09	0.28%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.09%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16%	0	\$0.00
	NEXBANK SSB	1	\$295,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP.	1	\$220,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$336,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,501,025.00	0.76%	0	\$0.00
	NW PLUS CU	1	\$194,655.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$230,300.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00
	OPES ADVISORS INC	1	\$416,425.49	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$480,000.00	0.24%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58%	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$316,563.26	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,100.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47%	0	\$0.00
	PLANTERS BANK, INC.	1	\$190,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,065,090.00	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	0	\$0.00

PLAZA HOME MORTGAGE, INC.	2	\$726,000.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,052,000.00	1.03%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$179,200.00	0.09%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,700.00	0.17%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00
R P FUNDING, INC	1	\$231,500.00	0.12%	0	\$0.00
RCB BANK	1	\$196,008.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$179,503.14	0.09%	0	\$0.00
RENASANT BANK	1	\$225,000.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$258,000.00	0.13%	0	\$0.00
ROUNDBANK	1	\$233,910.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$180,700.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	1	\$619,787.57
RPM MORTGAGE, INC.	1	\$434,400.68	0.22%	0	\$0.00
RTN FEDERAL CU	1	\$302,305.00	0.15%	0	\$0.00
S&T BANK	1	\$408,000.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$192,000.00	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.1%	0	\$0.00
SANTANDER BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$746,300.00	0.38%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00
SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00
SFMC, LP	2	\$496,895.29	0.25%	0	\$0.00
SHEA MORTGAGE INC.	1	\$371,572.00	0.19%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,583,200.00	0.8%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$490,650.00	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$490,000.00	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$513,500.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,659,360.58	1.84%	0	\$0.00
STEARNS LENDING INC.	32	\$8,731,675.63	4.4%	0	\$0.00
STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13%	0	\$0.00
SUMMIT FUNDING INC..	1	\$358,000.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$715,400.00	0.36%	0	\$0.00
SUSQUEHANNA BANK	1	\$180,450.63	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$357,896.24	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17%	0	\$0.00
THE MILFORD BANK	1	\$239,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	0	\$0.00
	1	\$190,000.00	0.1%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	USE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$237,500.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$292,500.00	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,593,500.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$431,500.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$287,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,622,252.77	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$199,192.11	0.1%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$220,500.00	0.11%	0	\$0.00
	Unavailable	2	\$598,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>680</b>	<b>\$198,582,607.91</b>	<b>100%</b>	<b>2</b>	<b>\$1,236,587.77</b>
3138WDKP5	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$187,000.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$262,700.66	0.08%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,500.00	0.07%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$260,049.23	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$700,571.04	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$482,500.00	0.14%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,225,065.78	0.64%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$321,247.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	2	\$509,000.00	0.15%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$280,413.13	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,683.12	0.07%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$389,250.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$184,739.34	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,600.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$444,400.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,676.91	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06%	0	\$0.00
ANCHORBANK, FSB	1	\$193,000.00	0.06%	0	\$0.00
APPLE MORTGAGE CORP	1	\$271,400.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$761,544.71	0.22%	0	\$0.00
AVIDIA BANK	1	\$270,000.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$733,016.99	0.21%	0	\$0.00
BADGER BANK	1	\$264,000.00	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34%	0	\$0.00
BANCFIRST	1	\$256,800.00	0.07%	0	\$0.00
BANK FORWARD	1	\$261,155.00	0.08%	0	\$0.00
	1	\$261,000.00	0.07%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY						
BANK OF ENGLAND	1	\$175,507.87	0.05%	0	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$984,269.80	0.28%	0	\$0.00	
BANK OF NEW HAMPSHIRE	1	\$276,450.00	0.08%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$359,620.00	0.1%	0	\$0.00	
BANK OF ST ELIZABETH	1	\$277,226.06	0.08%	0	\$0.00	
BANK OF THE CASCADES	1	\$204,100.00	0.06%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,172,274.83	0.62%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$209,565.88	0.06%	0	\$0.00	
BANK OF WASHINGTON	1	\$197,931.00	0.06%	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	3	\$1,117,200.00	0.32%	0	\$0.00	
BAXTER CREDIT UNION	8	\$2,462,608.70	0.71%	0	\$0.00	
BAY EQUITY LLC	3	\$1,199,041.58	0.34%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$240,000.00	0.07%	0	\$0.00	
BAY TO BAY LENDING LLC	1	\$266,577.16	0.08%	0	\$0.00	
BELL STATE BANK & TRUST	5	\$1,367,355.00	0.39%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$259,142.48	0.07%	0	\$0.00	
BLACKHAWK BANK	1	\$297,000.00	0.09%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,725.24	0.06%	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$529,232.11	0.15%	0	\$0.00	
BNB FINANCIAL INC.	1	\$310,571.53	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%	0	\$0.00	
BORDER STATE BANK	1	\$199,000.00	0.06%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$220,500.00	0.06%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$379,250.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	0	\$0.00	
BRYANT BANK	1	\$199,730.60	0.06%	0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$493,492.34	0.14%	0	\$0.00	
CALIFORNIA CREDIT UNION	4	\$1,425,191.79	0.41%	0	\$0.00	

CAMPUS FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,824,066.64	1.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$181,845.00	0.05%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$352,000.00	0.1%	0	\$0.00
CASHCALL INC	20	\$6,468,847.91	1.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,290.00	0.13%	0	\$0.00
CBC NATIONAL BANK	2	\$566,686.41	0.16%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$579,905.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$214,500.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$526,489.84	0.15%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$680,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,103,600.00	0.32%	0	\$0.00
CHARTERBANK	1	\$224,650.00	0.06%	0	\$0.00
CHEAHA BANK	1	\$247,608.40	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$522,963.77	0.15%	0	\$0.00
CITIMORTGAGE	1	\$280,250.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$192,000.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,724.45	0.06%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$244,650.00	0.07%	0	\$0.00
CMG FINANCIAL	2	\$688,700.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,885.89	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$837,725.48	0.24%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$315,000.00	0.09%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$235,504.85	0.07%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,119,934.20	0.9%	0	\$0.00
COLONIAL AMERICAN BANK (16854	1	\$463,388.98	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$486,042.63	0.14%	0	\$0.00
COMMERCE MORTGAGE	2	\$729,500.00	0.21%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	4	\$1,620,388.33	0.47%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00
COMMUNITY STATE BANK	2	\$385,270.60	0.11%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56%	0	\$0.00

	CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$785,809.68	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$384,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$264,029.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$512,532.90	0.15%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$341,500.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,LTD	1	\$314,612.57	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05%	0	\$0.00
	DEERWOOD BANK	1	\$294,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$330,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00
	DSB	1	\$220,875.00	0.06%	0	\$0.00
	DSW MORTGAGE, INC	1	\$416,438.29	0.12%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$254,648.68	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$229,000.00	0.07%	0	\$0.00
	EMC HOLDINGS LLC	2	\$825,848.94	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,786,549.17	0.8%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$191,610.00	0.06%	0	\$0.00
		3	\$675,481.81	0.19%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$621,875.00	0.18%	0	\$0.00
	FIDELITY BANK	1	\$205,173.06	0.06%	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$233,178.30	0.07%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,213,707.11	0.35%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.05%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$199,447.93	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$284,213.30	0.08%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$319,559.12	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$885,215.84	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05%	0	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,260,566.02	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$409,500.00	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK NA	1	\$200,450.00	0.06%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$238,071.55	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$435,691.38	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$334,738.19	0.1%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$435,870.72	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$243,529.02	0.07%	0	\$0.00
		3	\$865,345.75	0.25%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.07%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$624,657.44	0.18%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	0	\$0.00	
FIRST SECURITY BANK	1	\$196,928.31	0.06%	0	\$0.00	
FIRST STATE BANK	1	\$258,638.36	0.07%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.06%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	0	\$0.00	
FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12%	0	\$0.00	
FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	
FIRSTBANK	2	\$574,000.00	0.16%	0	\$0.00	
FIRSTTRUST BANK	1	\$265,134.21	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$312,653.88	0.09%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	
FREMONT BANK	11	\$3,602,712.10	1.03%	0	\$0.00	
FULTON BANK, N.A.	1	\$256,000.00	0.07%	0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55%	0	\$0.00
GECU	3	\$610,819.56	0.18%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00
GMFS, LLC	3	\$762,183.00	0.22%	0	\$0.00
GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00
GRANDE HOMES, INC	1	\$239,000.00	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$240,026.24	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$305,425.00	0.09%	0	\$0.00
GREENBOX LOANS INC	1	\$295,841.11	0.08%	0	\$0.00
GREER STATE BANK	1	\$353,600.00	0.1%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$238,171.41	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%	0	\$0.00
HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0	\$0.00
HARBORONE BANK	1	\$227,000.00	0.07%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$359,515.07	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00
HOME BANK	1	\$190,000.00	0.05%	0	\$0.00
HOME FEDERAL BANK	1	\$275,255.08	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$195,650.07	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$421,832.76	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$8,478,113.58	2.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$275,120.44	0.08%	0	\$0.00

HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	0	\$0.00
HOMETOWN BANK	1	\$360,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$369,720.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$215,200.00	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	2	\$380,143.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$277,200.00	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	0	\$0.00
IAPPROVE LENDING	1	\$396,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	0	\$0.00
ICON	1	\$299,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%	0	\$0.00
IMPAC MORTGAGE CORP.	6	\$1,666,083.92	0.48%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,566.02	0.09%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	0	\$0.00
JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	0	\$0.00
LEADER BANK N.A.	3	\$908,400.00	0.26%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$340,650.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,694,064.40	0.49%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00
MAGNA BANK	1	\$289,750.00	0.08%	0	\$0.00
MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	0	\$0.00

MARINE BANK	1	\$218,975.00	0.06%	0	\$0.00
MARK 1 MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00
MARQUETTE BANK	1	\$268,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$282,708.67	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$736,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00
METRO BANK	1	\$206,042.38	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$936,657.44	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$827,556.83	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	0	\$0.00
MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00
MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	9	\$3,185,947.89	0.92%	0	\$0.00
MOUNTAINONE BANK	1	\$250,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A.	11	\$3,122,664.79	0.9%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	13	\$3,795,384.64	1.09%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$269,700.00	0.08%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12%	0	\$0.00

NEEDHAM BANK	1	\$265,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$236,000.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$558,500.00	0.16%	0	\$0.00
NJ LENDERS CORP.	2	\$596,500.00	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$337,045.38	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$212,400.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$444,125.00	0.13%	0	\$0.00
NUVISION FCU	4	\$1,303,300.00	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$800,114.70	0.23%	0	\$0.00
OA MORTGAGE SERVICES	1	\$416,425.49	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$278,800.00	0.08%	0	\$0.00
ON Q FINANCIAL INC.	1	\$404,454.45	0.12%	0	\$0.00
ON Q FINANCIAL INC.	1	\$268,200.00	0.08%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,082,000.00	0.31%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09%	0	\$0.00
ORIGEN SERVICING INC	1	\$253,150.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$200,000.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00

PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$505,650.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$291,597.71	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,874.53	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$205,200.00	0.06%	0	\$0.00
PINNACLE BANK OF SC	1	\$303,905.00	0.09%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$278,615.62	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,251,028.34	0.36%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$245,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,511,655.42	1.3%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,103.40	0.1%	0	\$0.00
PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$253,072.09	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$245,031.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57%	0	\$0.00
PROVINCIAL BANK	1	\$247,166.61	0.07%	0	\$0.00
PS BANK	1	\$295,990.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$618,749.30	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$289,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%	0	\$0.00
RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
RED RIVER BANK	1	\$236,858.00	0.07%	0	\$0.00
REDSTONE	1	\$224,896.58	0.06%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$291,211.91	0.08%	0	\$0.00
RENASANT BANK	2	\$402,300.00	0.12%	0	\$0.00
	1	\$398,000.00	0.11%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RMC MORTGAGE CORPORATION	1	\$203,920.00	0.06%	0	\$0.00
	RMK	1	\$299,586.68	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06%	0	\$0.00
	ROYAL BANK	1	\$320,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16%	0	\$0.00
	SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,351,922.37	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$189,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,400.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$909,424.00	0.26%	0	\$0.00
	SFMC, LP	1	\$234,900.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$326,531.00	0.09%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,721,109.60	1.93%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$800,400.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$416,438.29	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$416,438.29	0.12%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$204,524.13	0.06%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$610,500.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,175,868.35	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$666,710.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$938,995.72	0.27%	0	\$0.00
	STEARNS LENDING INC.	78	\$25,502,703.03	7.32%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$231,872.49	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$199,730.60	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$508,888.90	0.15%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$231,680.37	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$374,494.87	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$306,584.19	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,148,132.74	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	2	\$525,155.57	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23%	0	\$0.00
	THE COLUMBIA BANK	2	\$620,000.00	0.18%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$191,400.00	0.05%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$319,568.96	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14%	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$178,585.16	0.05%	0	\$0.00
	THE PALMETTO BANK	1	\$415,700.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$404,616.77	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,400.00	0.05%	0	\$0.00

TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	0	\$0.00
UNITED BANK	1	\$264,100.00	0.08%	0	\$0.00
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$227,692.88	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,745,124.51	1.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$320,241.00	0.09%	1	\$318,068.34
VALLEY NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12%	0	\$0.00
VANGUARD FUNDING LLC	1	\$390,972.64	0.11%	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,461.19	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,057,755.66	0.88%	0	\$0.00
WALLICK AND VOLK, INC	1	\$245,668.64	0.07%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00
WAUKESHA STATE BANK	2	\$671,103.21	0.19%	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,143.71	0.08%	0	\$0.00
	WESTERN BANK	1	\$269,628.01	0.08%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$534,676.23	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$202,255.00	0.06%	0	\$0.00
	Unavailable	3	\$890,872.18	0.17%	0	\$0.00
<b>Total</b>		<b>1,168</b>	<b>\$348,170,238.04</b>	<b>100%</b>	<b>1</b>	<b>\$318,068.34</b>
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$399,200.00	0.9%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24%	0	\$0.00
	COMMUNITY BANK, NA	2	\$430,000.00	0.96%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$770,847.74	1.73%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$448,875.00	1.01%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$434,654.80	0.98%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.01%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$2,932,400.00	6.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,026,366.25	2.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$851,628.02	1.91%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46%	0	\$0.00

	INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$418,296.56	0.94%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$366,000.00	0.82%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86%	0	\$0.00
	NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$576,200.00	1.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$728,698.56	1.63%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$216,000.00	0.48%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00	0.51%	0	\$0.00
	RESMAC INC	1	\$494,286.79	1.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$332,000.00	0.74%	0	\$0.00
	SOLVAY BANK	1	\$195,068.32	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$607,200.00	1.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$622,000.00	1.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$312,750.00	0.7%	0	\$0.00
	THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK .	1	\$331,532.21	0.74%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9%	0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.4%	0	\$0.00
	UNITED WHOLESale MORTGAGE	5	\$1,962,700.00	4.4%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$400,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$44,576,385.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKR1	1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64%	0	\$0.00
	ACOPIA, LLC	1	\$329,415.64	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$217,550.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$335,547.40	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$477,455.85	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$243,356.18	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$720,551.67	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,759.02	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$406,000.00	0.16%	0	\$0.00
	AMERICAN STATE BANK	1	\$190,143.53	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$305,615.01	0.12%	0	\$0.00
	AMERIHOMe PLATINUM	1	\$340,000.00	0.14%	0	\$0.00
		1	\$379,488.14	0.15%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
APPROVED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,408,400.58	0.56%	0		\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$333,000.00	0.13%	0		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$435,486.58	0.17%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08%	0		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11%	0		\$0.00
AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4%	0		\$0.00
AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0		\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78%	0		\$0.00
BANCORPSOUTH BANK	1	\$258,011.99	0.1%	0		\$0.00
BANK OF ENGLAND	1	\$368,546.28	0.15%	0		\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,802.14	0.26%	0		\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07%	0		\$0.00
BANNER BANK	3	\$562,824.00	0.22%	0		\$0.00
BAY EQUITY LLC	2	\$529,058.68	0.21%	0		\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21%	0		\$0.00
BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	0		\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09%	0		\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$294,802.36	0.12%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0		\$0.00
BROKER SOLUTIONS INC.	1	\$207,000.00	0.08%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,337,992.97	0.53%	0		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57%	0		\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$732,500.00	0.29%	0		\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.1%	0		\$0.00
BROOK MORTGAGE CORPORATION	1	\$227,050.00	0.09%	0		\$0.00

	C2 FINANCIAL CORPORATION	1	\$182,305.00	0.07%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$382,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.19%	0	\$0.00
	CASHCALL INC	4	\$1,472,414.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$507,175.00	0.2%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$248,700.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$192,375.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$265,196.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$604,526.28	0.24%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$289,609.36	0.12%	0	\$0.00
	CHARTERBANK	1	\$242,250.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,615,911.94	1.44%	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$332,035.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,068,311.00	0.83%	0	\$0.00
	CMG FINANCIAL	2	\$537,774.63	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,464.51	0.32%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,550.25	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,397,991.89	1.36%	0	\$0.00
	COLE TAYLOR BANK	1	\$225,815.54	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,828.05	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00
	COMMERCE MORTGAGE	3	\$838,100.00	0.33%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$213,750.00	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$236,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$625,673.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,948.22	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$783,571.41	0.31%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,632.60	0.11%	0	\$0.00
	CROSS RIVER BANK	1	\$598,380.63	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,376,720.25	0.55%	0	\$0.00
	CS FINANCIAL, INC.	2	\$805,000.00	0.32%	0	\$0.00
	CU COMMUNITY, LLC	1	\$231,382.89	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$430,250.00	0.17%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$216,502.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,115.92	0.2%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$185,502.10	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,825.84	0.41%	0	\$0.00
	DSB	1	\$269,536.44	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$338,200.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$459,394.25	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$240,476.64	0.1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$620,253.84	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,050.00	0.22%	0	\$0.00
	EVERETT FINANCIAL	1	\$185,950.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$547,366.23	0.22%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$468,382.40	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,450.67	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,742.55	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,268.15	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$382,334.30	0.15%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,675.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,797,695.69	2.31%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$274,360.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$905,222.42	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$636,850.87	0.25%	0	\$0.00
	FC LENDING, LTD.	1	\$417,000.00	0.17%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,723.42	0.15%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$922,049.45	0.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
		1	\$304,616.27	0.12%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$300,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,576,585.36	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,039.80	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$313,077.71	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$466,150.00	0.19%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$858,392.95	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$180,614.00	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$378,997.32	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,675.61	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	0	\$0.00
	FIRSTBANK	1	\$195,600.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$399,450.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$348,665.25	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$177,080.00	0.07%	0	\$0.00
	FREMONT BANK	4	\$1,426,342.00	0.57%	0	\$0.00

FULTON BANK, N.A.	2	\$581,520.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$223,155.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$351,132.62	0.14%	0	\$0.00
GOTMORTGAGE.COM	1	\$309,609.97	0.12%	0	\$0.00
GRANDE HOMES, INC	1	\$399,247.05	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$282,950.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$399,163.67	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$772,137.44	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,589,305.27	0.63%	0	\$0.00
HARBOR NATIONAL BANK	1	\$235,482.38	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,035,165.14	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,000.00	0.46%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$216,715.00	0.09%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,006.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$204,000.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$1,015,000.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	2	\$510,120.69	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$272,175.00	0.11%	0	\$0.00
INLAND BANK AND TRUST	1	\$398,662.27	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,439.64	0.17%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$430,885.70	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$727,537.01	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$199,200.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09%	0	\$0.00
LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00
	1	\$285,176.00	0.11%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$466,500.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41%	0	\$0.00
	LPMC LLC	1	\$417,000.00	0.17%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$565,254.40	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$653,225.39	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$511,222.95	0.2%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,558.17	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$274,550.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,867.02	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$199,650.41	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$904,950.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,581,525.36	1.03%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$229,210.83	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,617.52	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,034,330.71	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$270,385.30	0.11%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$254,647.40	0.1%	0	\$0.00
	NJ LENDER CORPS	1	\$311,500.00	0.12%	0	\$0.00
	NJ LENDERS CORP.	3	\$685,200.00	0.27%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$505,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$3,274,955.54	1.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$620,000.00	0.25%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$277,633.90	0.11%	0	\$0.00
	ON Q FINANCIAL	1	\$457,000.00	0.18%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$820,000.00	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$215,600.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$966,138.09	0.39%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08%	0	\$0.00
PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	1	\$416,450.87	0.17%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,750.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33%	0	\$0.00
PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$415,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$300,000.00	0.12%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$215,910.00	0.09%	0	\$0.00
PIONEER BANK	1	\$375,493.52	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$456,124.30	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$674,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,239,228.41	0.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,790,931.11	1.51%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$330,698.95	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$5,121,647.89	2.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%	0	\$0.00
R P FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14%	0	\$0.00
RENASANT BANK	2	\$612,539.52	0.24%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,670,471.82	0.67%	0	\$0.00
RESIDENTIAL BANCORP	1	\$415,150.00	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09%	0	\$0.00
RESMAC INC	1	\$333,020.77	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07%	0	\$0.00
ROUNDBANK	1	\$375,000.00	0.15%	0	\$0.00

	ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$276,393.76	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.,	1	\$232,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$323,563.57	0.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	SFMC, LP	2	\$448,640.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$459,338.95	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,152,464.53	4.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$770,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	0	\$0.00
	SOUTH STATE BANK	2	\$502,065.61	0.2%	0	\$0.00
	SOUTHFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	ST FIN CORP	1	\$288,237.43	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$232,909.81	0.09%	0	\$0.00
	STEARNS LENDING INC.	33	\$10,668,033.16	4.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,000.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$329,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$934,322.18	0.37%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$437,985.47	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$707,576.49	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$275,250.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$607,761.16	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$508,654.28	0.2%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$314,220.11	0.13%	0	\$0.00
	TENN LOAN, INC.	1	\$256,400.00	0.1%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	3	\$807,600.00	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$305,929.00	0.12%	0	\$0.00
THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,774.74	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,537,900.21	0.61%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,066.52	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	1	\$236,900.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$235,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$919,200.00	0.37%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$8,477,457.17	3.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,678,376.43	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$497,000.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19%	0	\$0.00
VANGUARD FUNDING LLC	1	\$441,000.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38%	0	\$0.00
VYSTAR CREDIT UNION	1	\$183,374.24	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2%	0	\$0.00
WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	0	\$0.00
WESTFIELD BANK FSB	1	\$196,175.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$386,650.00	0.15%	0	\$0.00

	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,252,834.52	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$349,117.55	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$532,506.50	0.21%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	0	\$0.00
	Unavailable	2	\$540,550.00	0.33%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$250,585,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,742,023.86	3.08%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$765,624.12	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$304,416.52	0.12%	0	\$0.00
	AMERIHOMER PLATINUM	2	\$724,990.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$328,410.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,838.29	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,105.00	0.19%	0	\$0.00
	ASCENT HOME LENDING LLC	1	\$345,600.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,870.49	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,795.57	0.09%	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$348,650.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,313,580.00	0.52%	0	\$0.00
BANCORPSOUTH BANK	1	\$215,299.27	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$654,550.00	0.26%	0	\$0.00
BANK OF HERRIN	1	\$254,064.99	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$254,500.00	0.1%	0	\$0.00
BANK OF THE JAMES	1	\$235,682.10	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,751.20	0.38%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00
BANKNEWPORT	1	\$266,250.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	3	\$881,700.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	3	\$812,650.00	0.32%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00
BNB FINANCIAL INC.	1	\$199,736.63	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$683,560.69	0.27%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$178,270.22	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$364,555.59	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,083,141.22	2.02%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
BRYANT BANK	1	\$346,282.92	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,484.00	0.08%	0	\$0.00
CASHCALL INC	5	\$1,787,780.16	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	0	\$0.00
CENDERA FUNDING, INC.	2	\$557,405.00	0.22%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0	\$0.00
	2	\$564,795.72	0.22%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION					
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,670,248.69	1.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$467,362.13	0.19%	0	\$0.00
	CMG FINANCIAL	1	\$204,723.87	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,255,405.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,013,807.82	1.2%	0	\$0.00
	COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$929,441.04	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$290,616.80	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0	\$0.00
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$291,292.91	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,903.67	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$197,477.54	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0	\$0.00

	EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0	\$0.00
	FC LENDING, LTD.	1	\$391,624.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$407,450.42	0.16%	0	\$0.00
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33%	0	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,524,100.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$266,000.00	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34%	0	\$0.00
FIRSTBANK	1	\$314,585.19	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$322,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$274,438.12	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08%	0	\$0.00
FREMONT BANK	3	\$896,875.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21%	0	\$0.00
GEO-CORP, INC	1	\$288,750.00	0.11%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
GMFS, LLC	1	\$190,000.00	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$271,800.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	2	\$480,660.00	0.19%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08%	0	\$0.00
GSF MORGAGE CORPORATION	1	\$298,855.93	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9%	0	\$0.00
HEARTLAND BANK	1	\$270,750.00	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38%	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,292.36	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$492,445.11	0.2%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00
HNB FIRST BANK	1	\$220,103.12	0.09%	0	\$0.00
HOME BANK	1	\$234,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$195,741.90	0.08%	0	\$0.00
HOME STATE BANK, N.A.	1	\$295,800.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,935,531.14	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	2	\$489,200.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC..	1	\$212,526.08	0.08%	0	\$0.00

INLATA MORTGAGE INC..	1	\$195,750.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$618,938.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66%	0	\$0.00
LADERA LENDING INC	1	\$288,386.71	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,767.24	0.07%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09%	0	\$0.00
LAYTON STATE BANK	1	\$362,350.00	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$275,000.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$527,920.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$246,050.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$191,194.68	0.08%	0	\$0.00
MEETINGHOUSE	1	\$219,406.22	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$646,550.00	0.26%	0	\$0.00
MERIDIAN BANK	1	\$397,975.24	0.16%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$345,945.44	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$304,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$773,600.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	2	\$705,150.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$195,630.00	0.08%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$483,362.64	0.19%	0	\$0.00

MLB RESIDENTIAL LENDING, LLC	1	\$322,574.66	0.13%	0	\$0.00
MLD MORTGAGE, INC.	2	\$498,000.00	0.2%	0	\$0.00
MONARCH MORTGAGE	1	\$379,800.00	0.15%	0	\$0.00
MONUMENT BANK	1	\$376,000.00	0.15%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$276,925.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$174,779.83	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$855,400.00	0.34%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$238,000.00	0.09%	0	\$0.00
MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$294,500.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,905.00	0.08%	0	\$0.00
MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,350,392.80	0.94%	0	\$0.00
MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,216,227.35	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$922,275.00	0.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,259,998.24	0.5%	0	\$0.00
NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0	\$0.00
NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$449,453.40	0.18%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,560.87	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$625,000.00	0.25%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,188,760.40	0.87%	0	\$0.00
OMNIAMERICAN BANK	2	\$438,000.00	0.17%	0	\$0.00
OMT MORTGAGE LLC	1	\$296,599.93	0.12%	0	\$0.00
ON Q FINANCIAL	1	\$254,056.59	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$637,915.93	0.25%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$479,200.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	0	\$0.00
PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$503,309.69	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00
PATELCO CREDIT UNION	2	\$514,000.00	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$412,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,771.63	0.14%	0	\$0.00
PINNACLE BANK OF SC	1	\$197,500.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,033,152.08	3.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$865,900.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$645,300.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,097,569.29	1.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00
	1	\$192,000.00	0.08%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$183,202.00	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	0	\$0.00	
PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	
RANLIFE, INC.	1	\$286,663.00	0.11%	0	\$0.00	
RCB BANK	1	\$410,446.38	0.16%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$558,250.00	0.22%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$405,460.00	0.16%	0	\$0.00	
RENASANT BANK	3	\$944,800.00	0.38%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14%	0	\$0.00	
RESMAC INC	1	\$337,554.90	0.13%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$212,849.54	0.08%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	
RMK	1	\$373,030.09	0.15%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07%	0	\$0.00	
SALAL CREDIT UNION	1	\$377,127.72	0.15%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$391,971.29	0.16%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.12%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22%	0	\$0.00	
SECURITY STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	

	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,244.48	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,950.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$350,553.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,457.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,290,004.11	4.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$649,700.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$523,000.00	0.21%	0	\$0.00
	SPC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,438.29	0.17%	0	\$0.00
	STEARNS LENDING INC.	39	\$11,469,491.34	4.56%	0	\$0.00
	SUMMIT FUDING INC..	1	\$333,600.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	2	\$641,321.36	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$468,190.84	0.19%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$418,500.00	0.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$411,944.36	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$249,500.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$322,584.23	0.13%	0	\$0.00
	SUMMITFUNDING INC.	1	\$211,720.83	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$983,206.91	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$443,119.53	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00

FUNDING						
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$344,250.00	0.14%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$539,304.97	0.21%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$294,828.60	0.12%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$487,500.00	0.19%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$554,257.16	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,885,497.79	1.55%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$681,362.91	0.27%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,200.00	0.16%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$368,125.00	0.15%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$588,257.07	0.23%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,272.91	0.07%	0	\$0.00	
VALLIANCE BANK	1	\$179,640.00	0.07%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$480,708.00	0.19%	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11%	0	\$0.00	
VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24%	0	\$0.00	
	21	\$6,850,188.47	2.73%	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALL FINANCIAL, INC	1	\$472,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$980,461.12	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$364,501.16	0.15%	0	\$0.00
	Unavailable	4	\$1,089,992.00	0.35%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$251,288,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00
	ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$183,800.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00
BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00
CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00
CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0	\$0.00
	1	\$388,970.90	0.19%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	1	\$207,928.34
	ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00
FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00
FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00

FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00
GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00
GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00
GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00
HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00
HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00
HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$319,500.00	0.16%	0	\$0.00
HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00
INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00
JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00
KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00
LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00
LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00
LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00

	CORPORATIO					
	LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$322,667.88	0.16%	0	\$0.00
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%	0	\$0.00
	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$523,655.00	0.26%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$178,424.71	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00
NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,412,464.00	0.7%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%	0	\$0.00
ONY GLO, INC.	1	\$182,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00
PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00
PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00
PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0	\$0.00
	1	\$216,308.24	0.11%	0	\$0.00

	POPLAR BLUFF FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00
	RANLIFE, INC.	1	\$265,573.38	0.13%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$367,000.00	0.18%	0	\$0.00
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00
	RMK	1	\$427,500.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00

	CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00
	STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	\$0.00
	SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$388,666.37	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	\$0.00
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$808,250.00	0.4%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	1	\$279,335.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$977,243.14	0.48%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00
	Unavailable	5	\$1,364,837.74	0.65%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$201,682,229.09</b>	<b>100%</b>	<b>2</b>	<b>\$487,264.11</b>
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00
	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00
	AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00
	BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00
		1	\$624,730.89	0.42%	0	\$0.00

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION						
BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	
CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	
CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	
CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	0	\$0.00	
CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	
CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	0	\$0.00	
COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	
COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	

E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00
EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	0	\$0.00
ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00
	1	\$350,000.00	0.23%	0	\$0.00

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	
FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	
FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	
FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	
FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	
FULTON BANK, N.A.	2	\$560,800.00	0.37%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	
HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	
HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$281,238.90	0.19%	0	\$0.00	
HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	
HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	
HORIZON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	
IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28%	0	\$0.00	

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$273,405.58	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00
LEADER BANK N.A.	2	\$598,300.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,126,107.66	0.75%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00
MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$207,732.26	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00
MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	0	\$0.00
MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00
MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00
MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	0	\$0.00
MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00

	MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00
	OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	2	\$545,641.69	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$395,466.58	0.26%	0	\$0.00
	ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	2	\$622,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$196,552.40	0.13%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00
PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00
PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00
R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00
RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00
RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00
RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
RMK	1	\$292,000.00	0.2%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00
RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00
SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0	\$0.00
	13	\$3,561,122.04	2.38%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	
SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0	\$0.00	
STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	
STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	
SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0	\$0.00	
SUMMIT FUNDING INC..	1	\$298,873.50	0.2%	0	\$0.00	
SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$376,800.00	0.25%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	
UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2%	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$149,730,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01%	0	\$0.00
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	1	\$220,850.32
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$240,047.61	0.01%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	1	\$265,562.72	0.01%	0	\$0.00

	CORPORATIO					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	13	\$3,864,082.38	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00
	ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00
	ALLIANT	1	\$230,931.04	0.01%	0	\$0.00
	ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00
	ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS	1	\$256,082.41	0.01%	0	\$0.00

	LIMITED PARTNERSHIP					
	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	8	\$2,509,820.28	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$232,457.17	0.01%	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$176,500.00	0.01%	0	\$0.00
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	5	\$1,471,944.75	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$585,000.94	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	9	\$2,718,005.52	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,011,073.42	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,766,649.32	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,197.12	0.01%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	2	\$514,150.00	0.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$385,000.00	0.01%	0	\$0.00
		2	\$653,695.24	0.02%	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC					
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$527,656.39	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00
	AMERICASH	1	\$265,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$224,000.00	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00
	AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00
	ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00

APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00
ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00
AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00
AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00
AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00
BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00
BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00
BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00
BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00

BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00
BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,476,966.90	0.28%	0	\$0.00
BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	0	\$0.00
BANK SNB	1	\$358,150.00	0.01%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00
BANKCDA	1	\$220,000.00	0.01%	0	\$0.00
BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%	0	\$0.00
BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00
BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00
BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00
BARR GROUP, INC.	2	\$472,450.00	0.02%	0	\$0.00
BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00
BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00
BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00
BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00

	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	1	\$233,848.74
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00
	BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01%	0	\$0.00
	BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00
BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00
BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00
C F BANK	1	\$414,912.44	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84	0.03%	0	\$0.00
C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00
CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00
CA LENDING INC	1	\$345,000.00	0.01%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00	0.02%	0	\$0.00
CA LENDING INC.	1	\$307,700.00	0.01%	0	\$0.00
CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00
CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00
CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00
CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$185,500.00	0.01%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00
CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,256.86	0.01%	0	\$0.00
CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00
CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00
CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00
CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00

CENDERA FUNDING, INC.	15	\$4,089,008.03	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00
CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00
CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0	\$0.00
CF BANK	1	\$414,912.45	0.01%	0	\$0.00
CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00
CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	0	\$0.00
CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00
CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	0	\$0.00
CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC.	1	\$199,754.08	0.01%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	0	\$0.00
CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00
CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00
CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS.	1	\$384,750.00	0.01%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00
CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00
CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$10,925,684.89	0.36%	0	\$0.00
CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00
COBALT MORTGAGE, INC	3	\$677,131.48	0.02%	0	\$0.00
COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37%	0	\$0.00
COBALT MORTGAGE,INC.	1	\$268,800.00	0.01%	0	\$0.00
CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00
COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00
COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01%	0	\$0.00
COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00
COMMERCE MORTGAGE	39	\$12,882,198.28	0.43%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00
COMMERCE MORTGAGE.	2	\$599,450.00	0.02%	0	\$0.00
COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01%	0	\$0.00

COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00
COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00
COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00
COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00
COMMUNITY BANK, INC.	1	\$185,000.00	0.01%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00
COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00
COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$189,510.11	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	1	\$186,086.30
COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00
CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%	0	\$0.00
CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0	\$0.00
CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00
CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0	\$0.00
CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,004,868.77	0.03%	0	\$0.00
DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00
DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00
DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00
DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00
DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	1	\$262,370.86
DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00
DSB	1	\$226,000.00	0.01%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00
DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00
EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00

EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	0	\$0.00
EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00
EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00
EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00
EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,050,289.58	0.07%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$572,597.86	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$370,500.00	0.01%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	1	\$356,791.60
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$422,681.61	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00
	EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00
	EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00
EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00
EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$248,500.00	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00
FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00
FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00
FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00
FC LENDING, LTD.	6	\$1,608,228.75	0.05%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00
FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00
FIDELITY BANK CORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00
FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00
FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00
FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00
FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00
FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,750.00	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00
FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,938,119.19	0.06%	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$387,400.56	0.01%	0	\$0.00
FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$590,622.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$180,000.00	0.01%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	1	\$386,462.64
FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00
FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00
FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00
FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,203,478.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00
	2	\$621,859.70	0.02%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00
	FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13	0.01%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00
	FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0	\$0.00
		1	\$194,937.06	0.01%	0	\$0.00

	FIRST STATE BANK OF THE FLORIDA KEYS					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00
	FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%	0	\$0.00
	FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00
	FNB BANK, N.A.	1	\$178,500.00	0.01%	0	\$0.00
	FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00
	FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01%	0	\$0.00
	FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00
	FULTON BANK, N.A.	18	\$5,486,744.65	0.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,134.38	0.01%	0	\$0.00
		1	\$184,000.00	0.01%	0	\$0.00

GATEWAY METRO FEDERAL CREDIT UNION						
GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	
GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	
GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	
GEO CORP INC,	5	\$1,505,593.01	0.05%	0	\$0.00	
GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	
GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	0	\$0.00	
GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	0	\$0.00	
GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	
GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	
GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	
GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	
GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	
GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	
GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	

	GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	0	\$0.00
	GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$198,400.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00
	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00
	HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00
	HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00
	HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00
	HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00

	HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$358,945.36	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66	0.02%	0	\$0.00
	HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00
	HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0	\$0.00
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0	\$0.00
	HOME BANK	1	\$261,250.00	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	81	\$26,391,343.28	0.87%	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0	\$0.00
		1	\$297,466.00	0.01%	0	\$0.00

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)						
HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0		\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0		\$0.00
HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0		\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0		\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0		\$0.00
HOMEWISE, INC.	1	\$240,000.00	0.01%	0		\$0.00
HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	0		\$0.00
HONOR BANK	1	\$180,405.00	0.01%	0		\$0.00
HONOR CREDIT UNION	2	\$383,200.00	0.01%	0		\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0		\$0.00
HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0		\$0.00
HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0		\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	1	\$341,666.18	
HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0		\$0.00
HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0		\$0.00
IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0		\$0.00
ICON CREDIT UNION	4	\$951,212.50	0.03%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0		\$0.00
IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0		\$0.00
ILLINI STATE BANK	1	\$208,000.00	0.01%	0		\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0		\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0		\$0.00
IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0		\$0.00
INDEPENDENT BANK	2	\$538,816.63	0.02%	0		\$0.00
INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0		\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0		\$0.00
INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0		\$0.00
INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0		\$0.00
INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0		\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0	\$0.00
	INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00
	ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00
	JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00
	JSC FCU	2	\$510,621.31	0.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00

KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00
KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00
KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00
KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00
LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00
LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00
LADERA LENDING, INC.	1	\$625,500.00	0.02%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	\$26,498,698.84	0.88%	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00
LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00
LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00
LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00
LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00
LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00
	LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00
	LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00
	LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00
	LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00
	MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00
	MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00

MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	0	\$0.00
MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00
MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00
MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,260,154.45	0.04%	0	\$0.00
MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00
MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00
METRO BANK	1	\$316,292.33	0.01%	0	\$0.00
METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00
METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$555,194.91	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$283,268.28	0.01%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13%	0	\$0.00
MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00

MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%	0	\$0.00
MIDWEST BANK N.A.	1	\$213,750.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00
MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00
MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	0	\$0.00
MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%	0	\$0.00
MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00
MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00
MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00
MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07%	0	\$0.00
MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00
MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00

MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00
MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	0	\$0.00
MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	0	\$0.00
MORTGAGE TRUST INC.	2	\$371,205.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%	0	\$0.00
MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00
MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$957,466.90	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	3	\$812,605.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00
MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC	10	\$3,050,831.97	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	11	\$2,794,958.15	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$654,636.81	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00
MOVEMENTMORTGAGE LLC.	1	\$239,875.00	0.01%	0	\$0.00
MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00
MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%	0	\$0.00
MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00
NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00
NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00
NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00
NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC	5	\$1,501,872.99	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	0	\$0.00
NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00
NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	0	\$0.00
NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00
NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0	\$0.00
NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00
NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$940,193.92	0.03%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00
NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00
NFM CONSULTANTS, INC.	1	\$315,166.18	0.01%	0	\$0.00

	NFM INC	1	\$416,463.23	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00
	NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	0	\$0.00
	NJLC	2	\$891,996.89	0.03%	1	\$475,424.21
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00
	NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$314,585.19	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP.	1	\$232,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00
	NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00
	NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	83	\$28,241,372.94	0.93%	1	\$413,592.86
	O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00
	OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	0	\$0.00
	OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%	0	\$0.00
	OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00

OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00
ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00
OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00
OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00
OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00
ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%	0	\$0.00
ON Q FINANCIAL INC.	4	\$951,771.94	0.03%	0	\$0.00
ON Q FINANCIAL INC..	3	\$1,304,850.00	0.04%	0	\$0.00
ON Q FINANCIAL INC	1	\$320,133.88	0.01%	0	\$0.00
ON Q FINANCIAL INC.	1	\$186,675.00	0.01%	0	\$0.00
ON Q FINANCIAL INC..	1	\$359,536.60	0.01%	0	\$0.00
ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.12%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$332,908.53	0.01%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00
ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00
ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00
ONETRUST HOME LOANS	1	\$355,895.00	0.01%	0	\$0.00
ONETRUST HOME LOANS,	1	\$417,000.00	0.01%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00
OPES ADVISORS INC	1	\$416,450.87	0.01%	0	\$0.00
OPES ADVISORS INC..	1	\$299,604.94	0.01%	0	\$0.00
OPES ADVISORS, INC	1	\$625,500.00	0.02%	0	\$0.00
OPES ADVISORS, INC.	27	\$10,448,276.80	0.35%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	0	\$0.00
ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00
OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALI	3	\$685,942.53	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00
PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00
PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$209,729.69	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00
	1	\$275,000.00	0.01%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY					
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,158.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	5	\$1,668,378.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,896,982.22	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,107.70	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.01%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00
	PEOPLES HOME EQUITY*	5	\$1,268,420.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$179,924.35	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	12	\$2,454,608.46	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00

	PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$295,859.88	0.01%	0	\$0.00
	PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	40	\$11,048,318.38	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,343,966.58	0.08%	0	\$0.00
	PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00
	PMAC LENDING SERVICES, INC.	176	\$52,938,388.26	1.75%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$674,830.00	0.02%	0	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING	1	\$242,025.86	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00
	PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00
	PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00
	PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$190,942.44	0.01%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,809.29	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,338.76	0.01%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00
		2	\$997,636.30	0.03%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$669,600.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC.	2	\$476,777.23	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,905,358.82	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$277,633.91	0.01%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00
	PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00
	PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00
	PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00
	R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00
	RABOBANK, N.A.	2	\$564,470.00	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00
	RANLIFE, INC.	3	\$843,040.30	0.03%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$742,000.00	0.02%	0	\$0.00
	RCB BANK	1	\$294,120.91	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00
	RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00
	REDSTONE	2	\$610,250.00	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00
	RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00
	RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00

RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$244,800.00	0.01%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00
RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,300.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00
RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00
RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00
RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00
RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00
RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00
RMK	5	\$1,939,194.63	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$815,579.25	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$351,536.47	0.01%	0	\$0.00

COMPANY						
RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04%	0		\$0.00
ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0		\$0.00
ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0		\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0		\$0.00
ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0		\$0.00
ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%	0		\$0.00
ROUNDBANK	1	\$296,000.00	0.01%	0		\$0.00
ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0		\$0.00
ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0		\$0.00
ROYAL PACIFIC FUNDAING	1	\$234,000.00	0.01%	0		\$0.00
ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	2	\$689,519.06	
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0		\$0.00
ROYAL PACIFIC FUNDING CORPORATION,	1	\$198,462.90	0.01%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0		\$0.00
RPM MORTGAGE INC	1	\$399,485.11	0.01%	0		\$0.00
RPM MORTGAGE, INC.	18	\$6,014,666.33	0.2%	0		\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0		\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0		\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	0		\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$268,000.00	0.01%	0		\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0		\$0.00
SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0		\$0.00
SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0		\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0		\$0.00
SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0		\$0.00
SALAL CREDIT UNION	1	\$689,000.00	0.02%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0		\$0.00
SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0		\$0.00

SANTANDER BANK, N.A.	14	\$3,764,809.41	0.12%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00
SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00
SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00
SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	0	\$0.00
SECURITY STATE BANK	3	\$920,687.62	0.03%	1	\$375,866.26
SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	\$283,634.42	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00
SENTE MORTGAGE, INC.	8	\$1,547,885.54	0.05%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00
SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00
SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00
SHEA MORTGAGE INC	3	\$1,187,876.54	0.04%	0	\$0.00
SHEA MORTGAGE INC.	16	\$4,953,177.42	0.16%	0	\$0.00

SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00
SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00
SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	268	\$84,049,969.86	2.78%	1	\$173,164.80
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00
SIMPLY HOME LENDING INC.	1	\$210,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC.	7	\$1,889,180.38	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	30	\$10,567,143.45	0.35%	0	\$0.00
SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00
SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	6	\$1,533,573.60	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00
SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$241,330.00	0.01%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00
SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00
SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00
SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	0	\$0.00

	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	28	\$9,261,255.77	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$768,400.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$4,531,851.23	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00
	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00
	STEARNS LENDING INC.	436	\$136,702,373.67	4.52%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$178,779.91	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$232,149.64	0.01%	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00
	SUMMIT DUNGIN INC.	1	\$316,000.00	0.01%	0	\$0.00
	SUMMIT FINDING INC	1	\$259,326.10	0.01%	0	\$0.00
	SUMMIT FINDING INC.	1	\$299,604.94	0.01%	0	\$0.00
	SUMMIT FUNDING INC	18	\$5,969,255.46	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	44	\$13,668,120.65	0.45%	0	\$0.00
	SUMMIT FUNDING INC..	11	\$3,289,193.47	0.11%	0	\$0.00
	SUMMIT FUNDING INC	21	\$5,853,034.19	0.19%	0	\$0.00
	SUMMIT FUNDING INC.	14	\$4,230,375.67	0.14%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$843,253.16	0.03%	0	\$0.00
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC..	28	\$8,175,012.49	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$790,450.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00
SUMMIT FUNDING INC.	1	\$221,607.80	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	25	\$7,646,654.28	0.25%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$327,191.76	0.01%	0	\$0.00
SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00
TACET MORTGAGE, INC.	1	\$240,000.00	0.01%	0	\$0.00
TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00
TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00
TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$920,925.00	0.03%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$184,500.00	0.01%	0	\$0.00
TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00
THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00
THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00
THE BANK OF MAINE	1	\$263,200.00	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	0	\$0.00
THE COLUMBIA BANK	2	\$363,768.23	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$379,510.85	0.01%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	7	\$1,934,623.28	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,170,879.56	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$287,257.13	0.01%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$276,875.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC	2	\$871,288.77	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$614,250.00	0.02%	0	\$0.00
	THOMAS LENDING, LLC	1	\$198,550.00	0.01%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,683.45	0.01%	0	\$0.00
	TJC MORTGAGE, INC	2	\$492,575.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$513,950.00	0.02%	0	\$0.00
	TMS MORTGAGES INC, A NEW YORK CORPORATION	1	\$177,276.68	0.01%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$199,630.72	0.01%	0	\$0.00
	TOMPKINS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$460,354.17	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,017,127.83	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$347,352.30	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,669,390.37	0.19%	0	\$0.00
	TOTALBANK	2	\$431,500.00	0.01%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$362,400.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,888,224.85	0.06%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,655.16	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$871,274.55	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$289,368.44	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.01%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	2	\$425,954.70	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%	0	\$0.00
TRADITIONAL BANK	1	\$399,000.00	0.01%	0	\$0.00
TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	3	\$798,097.34	0.03%	0	\$0.00
TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0	\$0.00
TRUECOMPASS LENDING CORPORATION	2	\$545,000.00	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0	\$0.00
TRUSTONE	1	\$211,174.79	0.01%	0	\$0.00
TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0	\$0.00
TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$405,776.90	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,000.00	0.01%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$930,400.00	0.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,499,249.44	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,164,492.26	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$301,345.65	0.01%	0	\$0.00
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$412,449.87	0.01%	0	\$0.00
UNITED COMMUNITY BANK	1	\$299,820.79	0.01%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$1,052,210.83	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$740,028.97	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	3	\$867,652.27	0.03%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$304,376.28	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$403,000.00	0.01%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$334,883.97	0.01%	0	\$0.00
UNITED WHOLESALE MORTGAGE	341	\$99,927,447.16	3.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,334,951.46	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
	31	\$9,745,043.52	0.32%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	185	\$52,725,476.56	1.74%	0		\$0.00
UNIVERSAL LENDING CORP.	1	\$294,129.48	0.01%	0		\$0.00
UNIVERSAL LENDING CORPORATION	17	\$4,744,767.09	0.16%	0		\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$325,000.00	0.01%	0		\$0.00
UNIVERSITY CREDIT UNION	2	\$424,800.00	0.01%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$689,721.74	0.02%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,500.00	0.01%	0		\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$183,440.00	0.01%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,024.99	0.01%	0		\$0.00
UNIVEST BANK AND TRUST	1	\$415,000.00	0.01%	0		\$0.00
UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.01%	1	\$379,465.86	
UNTIUS COMMUNITIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,905.00	0.01%	0		\$0.00
US MORTGAGE OF FLORIDA	1	\$416,450.87	0.01%	0		\$0.00
US MORTGAGE SERVICES	2	\$491,500.00	0.02%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,700.00	0.02%	0		\$0.00
V.I.P. MORTGAGE, INC.	1	\$308,000.00	0.01%	0		\$0.00
VALLEY NATIONAL BANK	2	\$622,531.76	0.02%	0		\$0.00
VALLEY WEST MORTGAGE	3	\$585,552.00	0.02%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19%	0		\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,955.00	0.01%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19%	0		\$0.00
VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04%	0		\$0.00
VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	0		\$0.00
VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	0		\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03%	0		\$0.00
VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32%	0		\$0.00
VERITEX COMMUNITY BANK	1	\$193,800.00	0.01%	0		\$0.00
VICTORIAN FINANCE LLC	1	\$184,500.00	0.01%	0		\$0.00
VILLAGE MORTGAGE	1	\$396,988.33	0.01%	0		\$0.00
VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	0		\$0.00

VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03%	0	\$0.00
VIRGINIA COMPANY BANK	1	\$361,200.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38%	0	\$0.00
VYSTAR CREDIT UNION	3	\$696,394.15	0.02%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,085,096.34	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11%	0	\$0.00
WALLICK AND VOLK INC	2	\$675,020.46	0.02%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04%	0	\$0.00
WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$273,841.81	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$534,789.18	0.02%	0	\$0.00
WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$809,200.00	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$389,520.47	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23%	1	\$254,263.20
WAUKESHA STATE BANK	1	\$222,000.00	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00
WEST CENTRAL BANK	1	\$198,000.00	0.01%	0	\$0.00
WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01%	0	\$0.00
WESTERN BANCORP	2	\$775,428.13	0.03%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01%	0	\$0.00
WESTFIELD BANK FSB	1	\$181,500.00	0.01%	0	\$0.00
WESTFIELD BANK, FSB	1	\$320,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,703,743.40	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$918,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,684,926.15	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$637,080.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,145,566.01	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$503,185.31	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.01%	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,295,502.40	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$210,622.27	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	60	\$18,590,250.54	0.61%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$566,036.13	0.02%	0	\$0.00
	WMS SERIES LLC,	1	\$417,000.00	0.01%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$220,976.63	0.01%	0	\$0.00
	WOOD & HUSTON BANK	1	\$256,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$196,534.91	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$997,697.97	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$416,438.29	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	13	\$3,154,642.65	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,095,782.73	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,292,570.37	0.04%	0	\$0.00
	YADKIN BANK	3	\$749,600.00	0.02%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$219,710.29	0.01%	0	\$0.00
	Unavailable	37	\$10,515,307.74	-0.33%	0	\$0.00
<b>Total</b>		<b>10,320</b>	<b>\$3,024,633,196.61</b>	<b>100%</b>	<b>15</b>	<b>\$4,749,372.89</b>
3138WKC52	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$13,489.47	0.68%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$67,470.25	3.39%	0	\$0.00
	EVERBANK	1	\$4,998.54	0.25%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$39,387.88	1.98%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,135.08	2.62%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$17,992.09	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,900.27	1.05%	0	\$0.00
	FULTON BANK	1	\$29,331.78	1.47%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$21,658.49	1.09%	0	\$0.00
	HSBC MORTGAGE CORPORATION	1	\$30,811.69	1.55%	0	\$0.00

	(USA)					
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26%	0	\$0.00
	NORTH FORK BANK	1	\$27,472.76	1.38%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2%	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$54,398.12	2.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31%	0	\$0.00
	STATE FARM BANK, FSB	2	\$90,111.51	4.53%	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$132,915.06	6.68%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62%	0	\$0.00
	UNITED BANK OF UNION	1	\$30,075.94	1.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04%	0	\$0.00
	Unavailable	24	\$645,157.18	32.41%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$1,990,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$41,327.50	1.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$47,838.15	1.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$5,883.33	0.16%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$11,748.95	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	0	\$0.00
	EVERBANK	1	\$32,471.37	0.86%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	0	\$0.00

FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$16,739.98	0.44%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	0	\$0.00
FULTON BANK	1	\$22,975.70	0.61%	0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$33,509.83	0.89%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	0	\$0.00
LEGACY BANK	1	\$13,936.83	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$111,868.32	2.97%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$15,971.84	0.42%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	0	\$0.00
OHIO SAVINGS BANK	2	\$36,212.69	0.96%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$10,246.30	0.27%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0	\$0.00
REGIONS BANK	1	\$15,839.46	0.42%	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$39,999.58	1.06%	0	\$0.00
REPUBLIC BANK	1	\$20,656.01	0.55%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%	0	\$0.00
STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$243,552.60	6.46%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%	0	\$0.00
WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$11,510.59	0.31%	0	\$0.00
WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	3	\$58,544.95	1.55%	0	\$0.00
	Unavailable	59	\$1,204,612.29	31.95%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$3,768,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$21,478.10	1.76%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$41,227.78	3.38%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$169,842.24	13.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$40,888.91	3.35%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0	\$0.00
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0	\$0.00
	Unavailable	21	\$457,036.09	37.43%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$1,221,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$108,883.25	6.15%	0	\$0.00
	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$39,389.49	2.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$772.62	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00
	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$11,442.10	0.65%	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$13,071.69	0.74%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$263,535.51	14.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$25,822.36	1.46%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00

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	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,301.09	3.3%	0	\$0.00
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$1,769,142.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$36,002.47	3.34%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$316,306.12	29.35%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,077,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00
	CITIMORTGAGE, INC.	6	\$347,809.75	4.4%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,285.24	16.35%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,146.78	0.46%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00
	Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$7,898,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD36	CITIMORTGAGE, INC.	2	\$474,445.95	39.24%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$208,682.32	17.26%	0	\$0.00
	Unavailable	2	\$525,863.45	43.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD44	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00
	BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,555.98	4.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00
	STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,989.23	8.41%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,654.90	3.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,435.59	4.41%	0	\$0.00
	Unavailable	7	\$557,380.61	25.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,187,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,667.86	5.91%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,286.30	13.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55	5.88%	0	\$0.00
	RBS CITIZENS, NA	1	\$101,394.24	6.53%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00
	STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00
	Unavailable	4	\$405,282.34	26.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,552,011.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$123,732.19	5.27%	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$112,537.54	4.79%	0	\$0.00
		2	\$229,577.39	9.77%	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION					
	FULTON BANK	1	\$128,289.74	5.46%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,539.86	4.75%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$116,831.71	4.97%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29%	0	\$0.00
	Unavailable	8	\$959,668.04	40.87%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,348,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD77	BANK OF AMERICA NA	3	\$81,522.61	1.45%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$571,999.41	10.16%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$70,457.99	1.25%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$56,294.80	1%	0	\$0.00
	EVERBANK	5	\$238,145.78	4.23%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$240,188.38	4.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12%	0	\$0.00
	HAMPDEN BANK	1	\$72,259.46	1.28%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86%	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$36,990.12	0.66%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,031.44	1.42%	0	\$0.00
	RBS CITIZENS, NA	1	\$44,703.59	0.79%	0	\$0.00
	REGIONS BANK	1	\$50,088.86	0.89%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	0	\$0.00
	STATE FARM BANK, FSB	13	\$577,704.08	10.27%	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$215,337.41	3.83%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04%	0	\$0.00
		1	\$70,892.36	1.26%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,893.45	2.02%	0	\$0.00
	Unavailable	44	\$2,265,194.92	40.25%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$5,627,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,046.62	0.81%	0	\$0.00
	BANK OF AMERICA NA	1	\$87,826.07	0.9%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,193.72	0.83%	0	\$0.00
	EVERBANK	1	\$86,396.28	0.89%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,068.03	1.56%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$96,904.10	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$64,067.95	0.66%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1%	0	\$0.00
	MAJOR MORTGAGE	1	\$76,323.93	0.79%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0	\$0.00
	MERCHANTS BANK	1	\$76,124.42	0.78%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0	\$0.00
	REPUBLIC BANK	1	\$82,968.44	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,915.07	1.01%	0	\$0.00
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$950,192.61	9.78%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,915.56	1%	0	\$0.00
	Unavailable	62	\$4,877,067.20	50.23%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$9,712,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0	\$0.00
	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$83,661.54	2.36%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%	0	\$0.00
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$314,873.97	8.87%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,388.60	2.77%	0	\$0.00
	Unavailable	15	\$1,530,999.04	43.1%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,551,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDA0	EXCEL MORTGAGE SERVICING, INC.	1	\$277,706.69	19.11%	0	\$0.00
	Unavailable	6	\$1,175,205.34	80.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,452,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0	\$0.00
	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0	\$0.00
		2	\$154,774.07	7.68%	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION					
	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$154,508.53	7.67%	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$93,226.30	4.63%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$82,847.95	4.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0	\$0.00
	Unavailable	7	\$539,194.74	26.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,014,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDC6	ALLIANCE MORTGAGE COMPANY	1	\$87,321.12	5.51%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14%	0	\$0.00
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,585,416.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,565.78	1.24%	0	\$0.00
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$77,627.00	0.96%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,562.87	1.33%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00

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	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$321,829.91	3.97%	0	\$0.00
	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00
	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,102,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$134,583.42	0.7%	0	\$0.00
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$832,366.08	4.31%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$139,467.07	0.72%	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,912.23	0.7%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7%	0	\$0.00
	FIRST COUNTY BANK	1	\$146,386.57	0.76%	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,205.78	0.72%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,935.08	0.75%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99%	0	\$0.00
		1	\$135,773.19	0.7%	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION					
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,004.47	1.38%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0	\$0.00
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$109,438.85	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,750.56	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0	\$0.00
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,074,893.12	5.57%	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,621.17	0.66%	0	\$0.00
	Unavailable	68	\$9,142,304.83	47.36%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,301,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDF9	BANK OF AMERICA NA	1	\$164,695.92	6.27%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$228,264.96	8.68%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,846.95	6.16%	0	\$0.00
	STATE FARM BANK, FSB	1	\$157,816.98	6%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$531,168.98	20.21%	0	\$0.00
	Unavailable	7	\$1,384,887.84	52.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,628,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$328,545.58	13.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$196,984.79	7.89%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$562,133.59	22.5%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,464.66	6.62%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$161,561.02	6.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,160.22	7.17%	0	\$0.00
	Unavailable	4	\$903,999.68	36.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,497,849.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7%	0	\$0.00
	CITIMORTGAGE, INC.	4	\$558,708.74	13.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,792.18	9.69%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	0	\$0.00
	Unavailable	12	\$1,654,652.46	38.64%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,281,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	0	\$0.00
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$77,528.28	1.02%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$75,848.28	1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	0	\$0.00
	FULTON BANK	1	\$83,973.47	1.11%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$373,738.92	4.93%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$157,437.80	2.08%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0	\$0.00
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22	1.18%	0	\$0.00

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	REGIONS MORTGAGE, INC.	1	\$70,042.20	0.92%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$72,117.65	0.95%	0	\$0.00
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$77,884.93	1.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,917.07	1.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0	\$0.00
	Unavailable	43	\$3,380,485.65	44.57%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$7,584,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDL6	ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10	4.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$91,153.00	2.25%	0	\$0.00
	BANK OF AMERICA NA	1	\$102,127.06	2.52%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$580,354.76	14.32%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,756.08	2.39%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,081.09	2.15%	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%	0	\$0.00
	FULTON BANK	1	\$84,575.68	2.09%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$93,751.43	2.31%	0	\$0.00
	STATE FARM BANK, FSB	2	\$182,919.41	4.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34%	0	\$0.00
	Unavailable	13	\$1,216,778.45	30%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,053,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDM4	AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43%	0	\$0.00

	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$6,921.59	0.07%	0	\$0.00
	BANK OF AMERICA NA	5	\$294,712.81	3.03%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$580,841.53	5.97%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$157,329.96	1.62%	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$36,930.42	0.38%	0	\$0.00
	CITIBANK, N. A.	1	\$54,559.20	0.56%	0	\$0.00
	CITIMORTGAGE, INC.	6	\$324,307.73	3.33%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$116,280.02	1.2%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,760.03	0.59%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$42,749.12	0.44%	0	\$0.00
	EVERBANK	1	\$27,072.23	0.28%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$74,645.29	0.77%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,145.28	0.54%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$283,626.44	2.92%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$116,570.76	1.2%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$208,503.99	2.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,505.64	0.5%	0	\$0.00
	FULTON BANK	1	\$71,587.71	0.74%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$310,635.18	3.19%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$52,875.62	0.54%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$37,653.61	0.39%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$212,835.33	2.19%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$89,570.75	0.92%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$336,215.78	3.46%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$45,927.27	0.47%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$58,750.18	0.6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,949.73	2%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$27,698.16	0.28%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,222.21	0.72%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$348,581.13	3.58%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$65,831.12	0.68%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$136,118.38	1.4%	0	\$0.00
	OHIO SAVINGS BANK	1	\$56,672.21	0.58%	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$26,280.04	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$170,347.66	1.75%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$155,269.66	1.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,369.37	0.64%	0	\$0.00
	REGIONS BANK	1	\$59,588.16	0.61%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$49,687.78	0.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,665.29	0.72%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$53,902.90	0.55%	0	\$0.00
	STATE FARM BANK, FSB	5	\$241,694.44	2.48%	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$207,958.78	2.14%	0	\$0.00
	TIERONE BANK	1	\$61,725.04	0.63%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$177,427.59	1.82%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,698.84	1.24%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$185,363.73	1.91%	0	\$0.00
	Unavailable	60	\$3,109,541.62	31.99%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$9,726,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDN2	ARVEST MORTGAGE COMPANY	6	\$457,511.43	22.05%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,984.89	4.19%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$63,406.68	3.06%	0	\$0.00
	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0	\$0.00
	TEXAS BANK	3	\$218,483.24	10.53%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0	\$0.00
	Unavailable	8	\$632,186.16	30.46%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,074,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$185,274.87	10.24%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$103,138.15	5.7%	0	\$0.00
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0	\$0.00
	Unavailable	11	\$543,045.49	30.02%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$1,808,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$87,297.80	0.42%	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0	\$0.00	
	AUBURNBANK	1	\$91,040.41	0.43%	0	\$0.00	
	BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$64,976.98	0.31%	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$230,979.15	1.1%	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$143,612.02	0.69%	0	\$0.00	
	EASTERN BANK	1	\$85,248.58	0.41%	0	\$0.00	
	EVERBANK	4	\$326,355.26	1.56%	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,741.55	0.38%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,863.53	0.36%	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$86,736.80	0.41%	0	\$0.00	
	GUARANTY BANK SSB	1	\$85,347.88	0.41%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$86,909.89	0.42%	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$167,401.58	0.8%	0	\$0.00	

JAMES B. NUTTER AND COMPANY	1	\$73,707.17	0.35%	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$72,751.72	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$34,566.67	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$419,470.38	2%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$58,330.22	0.28%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$89,358.37	0.43%	0	\$0.00
MORTGAGEAMERICA INC.	1	\$73,156.31	0.35%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$166,128.69	0.79%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,271.42	0.38%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$67,979.34	0.32%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$67,828.54	0.32%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$83,193.68	0.4%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$138,297.63	0.66%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$243,559.70	1.16%	0	\$0.00
REPUBLIC BANK	2	\$158,343.71	0.76%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,074.00	0.37%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,158.89	0.38%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$78,196.60	0.37%	0	\$0.00
STATE FARM BANK, FSB	13	\$1,084,967.58	5.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,736.37	0.37%	0	\$0.00
SUNTRUST MORTGAGE INC.	14	\$1,173,416.55	5.61%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$84,745.99	0.4%	0	\$0.00
TEXAS BANK	1	\$93,696.66	0.45%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$392,846.63	1.88%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22%	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$81,181.64	0.39%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$141,522.12	0.68%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,195.60	0.77%	0	\$0.00
	UNIONBANK	1	\$85,157.52	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,286.15	0.36%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$90,308.44	0.43%	0	\$0.00
	WEOKIE CREDIT UNION	5	\$365,675.74	1.75%	0	\$0.00
	WORLD SAVINGS BANK	1	\$81,847.70	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$357,771.25	1.71%	0	\$0.00
	Unavailable	101	\$7,835,348.27	37.44%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$20,930,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDR3	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$193,344.96	1.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,062.54	1.65%	0	\$0.00
	BANK OF AMERICA NA	4	\$401,556.66	3.12%	0	\$0.00
	BENCHMARK BANK	1	\$90,351.91	0.7%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$294,261.07	2.29%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$207,862.46	1.62%	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,384.63	0.72%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,263.31	0.77%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,002.26	0.73%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,921.30	0.82%	0	\$0.00
	EVERBANK	3	\$313,014.72	2.43%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,851.85	1.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,424.36	0.74%	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$893,283.75	6.94%	0	\$0.00
	GUARANTY BANK SSB	1	\$99,017.25	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,776.15	0.82%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,708.26	0.71%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86%	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$99,472.45	0.77%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74%	0	\$0.00
	STATE FARM BANK, FSB	5	\$504,947.78	3.92%	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$613,909.74	4.77%	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,896.11	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$203,423.95	1.58%	0	\$0.00
	Unavailable	50	\$4,852,803.16	37.75%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,865,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$118,551.50	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,550.65	0.72%	0	\$0.00
	BANK OF AMERICA NA	6	\$729,906.02	4.34%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$240,526.99	1.43%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$101,387.09	0.6%	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$98,427.32	0.58%	0	\$0.00
	EVERBANK	2	\$210,825.84	1.25%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,996.02	0.67%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$485,671.70	2.89%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$247,928.95	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$239,553.68	1.42%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$129,874.32	0.77%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,224.67	0.71%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	0	\$0.00
	RBS CITIZENS, NA	2	\$246,765.65	1.47%	0	\$0.00
	REPUBLIC BANK	1	\$118,539.11	0.7%	0	\$0.00
	STATE FARM BANK, FSB	5	\$603,892.34	3.59%	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,263,846.65	7.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$226,413.74	1.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$115,903.06	0.69%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,710.48	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,301.34	1.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,125.43	0.69%	0	\$0.00
	Unavailable	67	\$7,504,111.91	44.61%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$16,828,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDT9	ALLIANCE MORTGAGE COMPANY	1	\$31,142.85	0.1%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$302,621.77	0.93%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$48,099.34	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0	\$0.00
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$91,175.39	0.28%	0	\$0.00
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,713,375.25	5.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$48,570.24	0.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$131,813.42	0.4%	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$27,338.45	0.08%	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$43,845.35	0.13%	0	\$0.00

CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$120,524.05	0.37%	0	\$0.00
CITIMORTGAGE, INC.	2	\$67,186.68	0.21%	0	\$0.00
CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0	\$0.00
DOLLAR BANK FSB	1	\$41,497.77	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$64,417.64	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00
EVERBANK	7	\$355,412.47	1.09%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00
FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$99,379.18	0.3%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,514.37	0.17%	0	\$0.00
FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00
FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00
GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$88,158.01	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$221,504.61	0.68%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$70,795.74	0.22%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$139,843.03	0.43%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00
LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$53,070.44	0.16%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00
	MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$44,532.76	0.14%	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$67,589.65	0.21%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,195.18	0.14%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$48,882.18	0.15%	0	\$0.00
	OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$25,771.29	0.08%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$175,816.36	0.54%	0	\$0.00
	REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$168,213.57	0.52%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00
	STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$1,963,380.66	6.01%	0	\$0.00
		3	\$127,124.52	0.39%	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION					
	TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26%	0	\$0.00
	TIERONE BANK	5	\$278,760.58	0.85%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36	0.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$44,291.90	0.14%	0	\$0.00
	UNIONBANK	2	\$116,611.06	0.36%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,941.02	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	4	\$206,241.23	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$668,574.07	2.05%	0	\$0.00
	Unavailable	254	\$13,101,644.31	40.07%	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$32,643,852.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0	\$0.00
	Unavailable	12	\$1,982,624.97	48.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,072,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%	0	\$0.00
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0	\$0.00
	Unavailable	2	\$281,828.91	13.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,055,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0	\$0.00
	BANK OF AMERICA NA	1	\$177,868.31	12.63%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$324,309.54	23.04%	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$228,601.07	16.24%	0	\$0.00
	Unavailable	3	\$496,293.01	35.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,407,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDX0	ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$248,571.08	4.42%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$829,081.18	14.75%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0	\$0.00
	TEXAS BANK	1	\$71,338.71	1.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$80,351.07	1.43%	0	\$0.00
	Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,620,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDY8	ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$200,624.95	5.28%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$615,214.49	16.2%	0	\$0.00
	OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00
	Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,797,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKDZ5	ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$345,675.40	7.93%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$833,443.29	19.11%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00
	Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,361,090.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00

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	CITIMORTGAGE, INC.	3	\$772,694.55	6.7%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,475,397.85	12.79%	0	\$0.00
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00
	Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,532,192.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00
	EVERBANK	1	\$132,111.90	2.68%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0	\$0.00
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$307,418.51	6.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,023.11	2.82%	0	\$0.00
	Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,923,470.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE43	CITIMORTGAGE, INC.	1	\$155,437.66	6.7%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,489.46	14.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00
	Unavailable	6	\$987,924.17	42.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,319,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,383.77	2.35%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$287,146.04	5.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0	\$0.00
	Unavailable	13	\$2,425,496.55	45.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,385,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25	4.43%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,722.81	12.68%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$404,008.26	21.28%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0	\$0.00
	Unavailable	8	\$962,306.52	50.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,898,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,853.57	2.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,906.29	2.1%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%	0	\$0.00
	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0	\$0.00
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$963,484.39	10.12%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$152,202.05	1.6%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$161,113.22	1.69%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,415.84	2.04%	0	\$0.00
	Unavailable	29	\$5,387,534.47	56.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,517,745.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$239,813.65	8.26%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,366,597.76	47.07%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,903,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEA9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$217,481.37	3.7%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,296.17	1.71%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$377,788.68	6.43%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,328.44	1.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$258,368.67	4.4%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,925.00	2.11%	0	\$0.00
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,876,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,063.71	5.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00

	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,061.25	5.46%	0	\$0.00
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$442,565.01	18.02%	0	\$0.00
	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,455,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,024.01	0.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	0	\$0.00
	BANK OF AMERICA NA	3	\$185,240.05	0.88%	0	\$0.00
	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$135,562.33	0.65%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,701.97	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$49,753.09	0.24%	0	\$0.00
	EVERBANK	2	\$62,496.83	0.3%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$17,935.16	0.09%	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$39,806.91	0.19%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$694,177.86	3.3%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,778.98	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$40,444.15	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$66,138.48	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$47,520.56	0.23%	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$82,808.32	0.39%	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$24,327.20	0.12%	0	\$0.00
	FULTON BANK	1	\$39,891.71	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$81,887.21	0.39%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$520,529.53	2.48%	0	\$0.00

	GMAC MORTGAGE, LLC	6	\$295,957.10	1.41%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$119,208.27	0.57%	0	\$0.00
	GUARANTY BANK SSB	3	\$161,199.76	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$160,642.66	0.76%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,727.59	0.23%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$153,680.71	0.73%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$92,982.25	0.44%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$58,731.73	0.28%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$88,440.62	0.42%	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$47,757.24	0.23%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$183,203.25	0.87%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$68,658.68	0.33%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$47,046.44	0.22%	0	\$0.00
	MERCHANTS BANK	1	\$58,131.52	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$283,043.37	1.35%	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$38,174.61	0.18%	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26%	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$31,636.92	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$145,425.02	0.69%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31%	0	\$0.00
	RBS CITIZENS, NA	1	\$27,686.46	0.13%	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$105,340.28	0.5%	0	\$0.00
		2	\$122,508.66	0.58%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	SELF HELP VENTURES FUND	2	\$54,597.05	0.26%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$26,787.30	0.13%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14	0.66%	0	\$0.00
	STATE FARM BANK, FSB	33	\$1,518,320.17	7.23%	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$574,978.50	2.74%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16%	0	\$0.00
	TEXAS BANK	1	\$52,325.96	0.25%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	0	\$0.00
	TIERONE BANK	1	\$72,414.94	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,934.90	0.25%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$44,539.33	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$22,236.27	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$65,112.39	0.31%	0	\$0.00
	WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$409,977.97	1.95%	0	\$0.00
	Unavailable	176	\$8,524,453.96	40.57%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$21,013,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKED3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	0	\$0.00
	STATE FARM BANK, FSB	1	\$160,656.89	5.5%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$444,446.18	15.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	0	\$0.00
	Unavailable	9	\$1,414,504.26	48.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,923,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEE1	ARVEST MORTGAGE COMPANY	2	\$147,458.89	5.46%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$99,018.43	3.66%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$80,138.01	2.97%	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	9	\$785,689.48	29.07%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,058.43	1.59%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	0	\$0.00
	Unavailable	16	\$1,307,971.27	48.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,702,685.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEF8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,498.68	5.32%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,287.52	33.7%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87%	0	\$0.00
	Unavailable	6	\$603,739.56	46.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,306,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEG6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,213,787.76	42.85%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	0	\$0.00
	Unavailable	10	\$1,148,001.73	40.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,832,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEH4	COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,693.67	43.54%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	0	\$0.00
	Unavailable	3	\$431,602.76	33.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,299,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEJ0	ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,305,018.96	34.94%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$47,253.75	0.72%	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,462.32	0.93%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$614,726.81	9.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$43,664.58	0.66%	0	\$0.00
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$6,597,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,610.91	4.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00
	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$232,769.03	13.84%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,681,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00
	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12	3.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$414,100.97	14.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0	\$0.00

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	PRIORITY HOME MORTGAGE, L.P.	1	\$153,736.37	5.53%	0	\$0.00
	PSECU	1	\$157,302.77	5.66%	0	\$0.00
	SFMC, LP	1	\$117,691.18	4.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,890.76	4.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,028.78	5.11%	0	\$0.00
	Unavailable	5	\$635,768.21	22.9%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,779,055.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEM3	AGFIRST FARM CREDIT BANK	1	\$90,590.80	3.03%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,962.08	2.94%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,172.29	3.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,897.85	1.57%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$151,877.42	5.08%	0	\$0.00
	FULTON BANK	1	\$61,310.45	2.05%	0	\$0.00
	GECU	1	\$86,818.41	2.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,111.29	3.68%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,525.39	5.4%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$167,797.15	5.61%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00
	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,473.30	5.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37	3.82%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00

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	THE BANK OF NEW YORK	1	\$102,851.03	3.44%	0	\$0.00
	WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00
	Unavailable	1	\$131,477.36	4.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,989,424.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEN1	CITIMORTGAGE, INC.	3	\$274,249.88	13.47%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$88,547.75	4.35%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$78,889.73	3.88%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$31,060.56	1.53%	0	\$0.00
	Unavailable	12	\$1,150,871.44	56.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,035,763.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEP6	ARVEST MORTGAGE COMPANY	1	\$68,188.24	4.31%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$47,069.71	2.98%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$696,844.10	44.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%	0	\$0.00
	Unavailable	11	\$618,099.20	39.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,581,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEQ4	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,259.24	2.76%	0	\$0.00
	HANTZ BANK	1	\$70,778.08	1.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$336,407.56	5.43%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$242,756.44	3.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4%	0	\$0.00
	Unavailable	14	\$3,248,872.09	52.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,200,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKER2	AMERICAN FINANCIAL RESOURCES,	2	\$340,581.83	8.73%	0	\$0.00

	INC					
	CATALYST MORTGAGE	1	\$271,584.43	6.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,686.28	4.81%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00
	WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00
	Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,900,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$162,317.48	3.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00
	Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,185,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00
	ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00
	ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$210,851.49	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$362,340.05	2.71%	0	\$0.00
	COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,265.67	1.89%	0	\$0.00
	FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$189,885.57	1.42%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,696.90	1.68%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$356,858.69	2.67%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00
	MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$201,837.05	1.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,257.20	1.81%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,102.64	1.42%	0	\$0.00
	STEARNS LENDING INC.	1	\$202,829.75	1.52%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,370.80	4.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	0	\$0.00
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,354,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$161,292.46	5.12%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$62,622.53	1.99%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$27,467.56	0.87%	0	\$0.00
	NORTH FORK BANK	1	\$38,163.19	1.21%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$26,958.64	0.86%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$51,893.70	1.65%	0	\$0.00
	STATE FARM BANK, FSB	3	\$248,396.58	7.89%	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$197,131.90	6.26%	0	\$0.00
	Unavailable	28	\$1,353,332.75	43%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,147,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEV3	ARVEST MORTGAGE COMPANY	2	\$99,573.85	5.27%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$52,236.97	2.77%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$537,068.25	28.45%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$77,212.57	4.09%	0	\$0.00
	Unavailable	13	\$699,141.41	37.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,887,830.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$23,859.18	1.94%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$28,191.19	2.3%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94%	0	\$0.00
	REPUBLIC BANK	1	\$62,871.16	5.12%	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$160,149.17	13.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	0	\$0.00
	WORLD SAVINGS BANK	1	\$61,845.30	5.04%	0	\$0.00
	Unavailable	11	\$521,710.67	42.49%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,227,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKEX9	BROKER SOLUTIONS, INC.	1	\$568,345.64	7.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$445,179.92	6.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$434,815.59	6.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00
	Unavailable	9	\$4,380,747.11	60.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,183,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$101,909.98	1.3%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$183,768.18	2.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,339.63	3.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$345,626.38	4.39%	0	\$0.00
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,629,239.60	20.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00
	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$259,686.10	3.3%	0	\$0.00
	THE BANK OF NEW YORK	1	\$96,608.24	1.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,198.86	5.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,582.43	4.14%	0	\$0.00
	Unavailable	8	\$1,335,553.58	16.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,869,439.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKEZ4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,371.93	0.41%	0	\$0.00
	BANK OF AMERICA NA	8	\$1,709,491.90	4.37%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,567,555.79	4.01%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,577,007.14	9.14%	0	\$0.00

	CCO MORTGAGE CORPORATION	2	\$378,250.34	0.97%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,486.09	0.43%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$195,426.82	0.5%	0	\$0.00
	CITIMORTGAGE, INC.	5	\$647,249.79	1.65%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$33,112.67	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,650.88	0.12%	0	\$0.00
	EASTERN BANK	1	\$267,925.41	0.68%	0	\$0.00
	EVERBANK	3	\$570,268.02	1.46%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,166.50	0.37%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$47,045.64	0.12%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$228,554.54	0.58%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,674.53	0.99%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$640,621.80	1.64%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,679.35	0.49%	0	\$0.00
	FIRST PLACE BANK	2	\$438,037.35	1.12%	0	\$0.00
	FULTON BANK	1	\$50,284.14	0.13%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,854,012.46	4.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$261,825.08	0.67%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$211,011.53	0.54%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$178,247.72	0.46%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$351,270.84	0.9%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,515.95	0.45%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$64,609.53	0.17%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$175,368.49	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,623.78	1%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$33,612.89	0.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$519,348.55	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$230,366.30	0.59%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$135,673.09	0.35%	0	\$0.00
	OHIO SAVINGS BANK	1	\$120,555.56	0.31%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$182,958.69	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$897,213.55	2.29%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,942.93	0.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$159,101.68	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,993.57	1.65%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,218.28	0.5%	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,181.68	0.92%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,244.12	0.46%	0	\$0.00
	STATE FARM BANK, FSB	3	\$537,962.78	1.38%	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,508,548.09	3.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$978,856.14	2.5%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$492,217.52	1.26%	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$237,234.12	0.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,183.57	0.37%	0	\$0.00
	Unavailable	92	\$16,385,077.37	41.85%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$39,120,836.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1U61	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$4,634,555.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,634,555.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1U79	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$25,550,555.59	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,550,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KJ0	NEW PENN FINANCIAL, LLC	10	\$2,441,416.50	88.22%	0	\$0.00
	PEOPLES BANK	1	\$122,111.70	4.41%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$203,919.26	7.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,767,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KK7	NEW PENN FINANCIAL, LLC	8	\$2,063,382.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,063,382.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GC5	CENTURY FEDERAL CREDIT UNION	1	\$47,500.00	2.33%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,999.24	2.75%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	6	\$329,600.00	16.17%	0	\$0.00
	ELGA CREDIT UNION	1	\$76,000.00	3.73%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$80,000.00	3.92%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,575.64	3.02%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,017.50	2.45%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	2	\$128,000.00	6.28%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$224,535.28	11.01%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$63,602.00	3.12%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$203,163.35	9.96%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$24,500.00	1.2%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,375.00	2.91%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$65,000.00	3.19%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	3.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$489,212.00	24%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,038,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GD3	CARDINAL FEDERAL CREDIT UNION	1	\$104,400.00	3.72%	0	\$0.00
	CENTURION FEDERAL CREDIT UNION	1	\$88,350.00	3.15%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$99,885.30	3.56%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$108,835.77	3.87%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$88,900.00	3.16%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	0	\$0.00
	KENT CREDIT UNION	2	\$201,317.78	7.17%	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$88,927.98	3.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$185,964.76	6.62%	0	\$0.00
	MYCUMORTGAGE, LLC.	4	\$370,317.59	13.18%	0	\$0.00
	SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$984,733.58	35.05%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,809,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5GE1	AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,900.00	7.46%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00	2.74%	0	\$0.00

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	MYCUMORTGAGE, LLC.	3	\$222,500.00	9.44%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	0	\$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20	1.64%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$170,250.00	7.22%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,357,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,569,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YU7	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,763,177.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMV9	PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,434,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDMW7	PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,914,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVF4	ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00
	BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00
	CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00
	CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,021.98	0.99%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,294.01	0.94%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00

	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00
	NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$909,908.66	5.83%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,588,400.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,927.21	6.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00
	STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,905,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDVH0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,082,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XELR7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG2B8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5Q2		EMBRACE HOME LOANS, INC.	17	\$1,064,199.80	93.42%	0	\$0.00
		USAMERIBANK	1	\$74,953.39	6.58%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,139,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5R0		EMBRACE HOME LOANS, INC.	15	\$951,940.38	93.13%	0	\$0.00
		USAMERIBANK	1	\$70,200.00	6.87%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,022,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5S8		EMBRACE HOME LOANS, INC.	41	\$12,566,031.12	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,566,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5T6		EMBRACE HOME LOANS, INC.	31	\$7,428,997.13	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,428,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5U3		ATLANTIS MORTGAGE.	1	\$311,560.39	5.64%	0	\$0.00
		EMBRACE HOME LOANS, INC.	18	\$4,547,995.50	82.28%	0	\$0.00
		USAMERIBANK	2	\$668,185.45	12.08%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,527,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5V1		EMBRACE HOME LOANS, INC.	18	\$2,950,272.61	81.73%	0	\$0.00
		MORTGAGE FINANCIAL GROUP.	1	\$193,245.19	5.35%	0	\$0.00
		USAMERIBANK	1	\$170,000.00	4.71%	0	\$0.00
		WASHINGTON FIRST BANK	1	\$296,250.00	8.21%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,609,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG5W9		EMBRACE HOME LOANS, INC.	3	\$1,455,200.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,455,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGK44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	1	\$104,289.92

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<b>Total</b>			<b>10</b>	<b>\$2,080,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$104,289.92</b>
3138XHP47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,035,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHP54		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,225,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHP62		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,530,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHP70		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,609,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XHP88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,996.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,698,996.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJY27		BANCO POPULAR DE PUERTO RICO	9	\$1,026,589.00	64.25%	0	\$0.00
		RF MORTGAGE	1	\$124,642.98	7.8%	0	\$0.00
		THE MONEY HOUSE	1	\$93,600.00	5.86%	0	\$0.00
		TRUST MORTGAGE CORPORATION	2	\$353,000.00	22.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,597,831.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYV3		BANCO POPULAR DE PUERTO RICO	21	\$2,341,473.48	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,341,473.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYW1		BANCO POPULAR DE PUERTO RICO	17	\$2,233,946.80	96.61%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$78,409.93	3.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,312,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYX9		BANCO POPULAR DE PUERTO RICO	16	\$1,114,794.21	78.24%	0	\$0.00
		PREFERRED MORTGAGE	1	\$70,000.00	4.91%	0	\$0.00
		SENIOR MORTGAGEBANKERS INC.	1	\$67,446.44	4.73%	0	\$0.00
		THE MONEY HOUSE	2	\$172,655.00	12.12%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,424,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYY7		ACTUAL MORTGAGE BANKERS	1	\$48,792.16	4.53%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	6	\$1,028,680.00	95.47%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,077,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJYZ4			1	\$103,450.19	1.34%	0	\$0.00

		ASOCIACION DE EMPLEADOS DE ELA					
		BANCO POPULAR DE PUERTO RICO	40	\$5,988,101.07	77.84%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$120,000.00	1.56%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$91,000.00	1.18%	0	\$0.00
		MULTIPLES MORTGAGE CORP.	1	\$147,110.81	1.91%	0	\$0.00
		PREFERRED MORTGAGE	2	\$335,040.51	4.36%	0	\$0.00
		RF MORTGAGE	1	\$332,500.00	4.32%	0	\$0.00
		THE MONEY HOUSE	2	\$495,240.34	6.44%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,692,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFE9		DHI MORTGAGE COMPANY .,LTD. L.P.	1	\$390,440.00	43.09%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39	45.87%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$906,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFF6		ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$634,270.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLH47		COMPASS BANK	128	\$45,875,918.72	100%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$45,875,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLH54		COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,737,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLH62		COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,103,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLH70		COMPASS BANK	7	\$1,597,459.76	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,597,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLH88		COMPASS BANK	12	\$3,252,486.37	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,252,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLH96		COMPASS BANK	51	\$13,280,093.28	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,280,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJA1		COMPASS BANK	8	\$1,796,937.87	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,796,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJB9		COMPASS BANK	15	\$1,385,273.23	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,385,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJC7		COMPASS BANK	17	\$1,141,662.15	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,141,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJD5		COMPASS BANK	16	\$1,443,783.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,443,783.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJE3		COMPASS BANK	21	\$2,753,254.03	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,753,254.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJF0		COMPASS BANK	12	\$1,668,532.84	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,668,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLJG8		COMPASS BANK	13	\$1,377,191.33	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,377,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZJ4		GUILD MORTGAGE COMPANY	19	\$1,330,665.05	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,330,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZK1		GUILD MORTGAGE COMPANY	35	\$3,480,145.12	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,480,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZL9		GUILD MORTGAGE COMPANY	43	\$2,958,733.38	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,958,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZM7		GUILD MORTGAGE COMPANY	49	\$4,865,736.48	100%	1	\$88,870.53
<b>Total</b>			<b>49</b>	<b>\$4,865,736.48</b>	<b>100%</b>	<b>1</b>	<b>\$88,870.53</b>
3138XLZN5		GUILD MORTGAGE COMPANY	32	\$3,716,962.26	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,716,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZP0		GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,981,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZQ8		GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,434,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZR6		GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,280,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZS4		GUILD MORTGAGE COMPANY	10	\$1,588,476.71	100%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,588,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XLZT2		GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100%	1	\$444,810.32
<b>Total</b>			<b>10</b>	<b>\$2,626,561.88</b>	<b>100%</b>	<b>1</b>	<b>\$444,810.32</b>
3138XLZU9		GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100%	2	\$277,864.89
<b>Total</b>			<b>219</b>	<b>\$47,721,954.88</b>	<b>100%</b>	<b>2</b>	<b>\$277,864.89</b>
3138XLZV7		GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100%	3	\$763,838.98
<b>Total</b>			<b>262</b>	<b>\$62,875,405.77</b>	<b>100%</b>	<b>3</b>	<b>\$763,838.98</b>
3138XLZW5		GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,126,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTM5		CAPITAL ONE, N.A.	42	\$8,382,037.17	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,382,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XPTN3		CAPITAL ONE, N.A.	59	\$13,566,604.85	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,566,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ7L9		CITIBANK,N.A.	8	\$2,276,269.71	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,276,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XQ7M7		CITIBANK,N.A.	15	\$3,952,059.50	87.24%	0	\$0.00
		SIRVA MORTGAGE	2	\$578,217.56	12.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,530,277.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR3F4		AMERICAN MIDWEST MORTGAGE CORP.	1	\$77,509.58	4.31%	0	\$0.00
		M&T BANK	27	\$1,721,329.25	95.69%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,798,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR4Z9		M&T BANK	12	\$1,150,796.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,150,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5A3		M&T BANK	24	\$2,308,892.33	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,308,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5F2		M&T BANK	18	\$2,393,240.96	90.76%	0	\$0.00
		NORTHEAST BANK	1	\$129,829.29	4.92%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,636,782.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5J4		CONTINENTAL HOME LOANS, INC.	1	\$258,388.16	3.11%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$469,797.80	5.66%	0	\$0.00

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	M&T BANK	32	\$6,666,479.49	80.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,259.07	2.3%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$114,269.17	1.38%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,299,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5K1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	2	\$723,196.93	8.29%	0	\$0.00
	GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0	\$0.00
	M&T BANK	31	\$6,704,984.51	76.9%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$326,923.65	3.75%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$416,475.35	4.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,718,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5L9	M&T BANK	10	\$1,897,664.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,897,664.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5M7	FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00
	M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$434,729.64	3.06%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,215,235.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5N5	GENESEE REGIONAL BANK	1	\$107,573.00	2.33%	0	\$0.00
	HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS	1	\$256,500.00	5.56%	0	\$0.00
	M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,614,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5U9	M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$236,793.59	3.86%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,130,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR5Z8	M&T BANK	5	\$1,558,003.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,558,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6A2	M&T BANK	16	\$3,356,727.72	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,356,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6D6	M&T BANK	18	\$3,338,988.19	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,338,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6E4	M&T BANK		4	\$694,000.02	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$694,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6F1	M&T BANK		3	\$690,880.60	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$690,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6H7	M&T BANK		49	\$9,334,215.15	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,334,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6J3	M&T BANK		15	\$1,015,859.72	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,015,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6K0	M&T BANK		11	\$1,033,250.33	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,033,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6M6	M&T BANK		10	\$1,515,773.95	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,515,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6N4	M&T BANK		9	\$1,932,299.82	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,932,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6R5	M&T BANK		14	\$1,389,968.15	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,389,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$207,472.21	4.83%	0	\$0.00
	CERTUSBANK, N.A.		1	\$39,892.05	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$77,815.04	1.81%	0	\$0.00
	CITIBANK,N.A.		61	\$3,775,563.49	87.9%	0	\$0.00
	F AND B ACQUISITION GROUP LLC		1	\$64,912.44	1.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$79,892.24	1.86%	0	\$0.00
	REGENCY MORTGAGE CORP.		1	\$49,932.65	1.16%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,295,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAB5	ABC BANK		1	\$81,652.97	0.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$26,842.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$121,851.70	1.32%	0	\$0.00
	BANK OF COLORADO		1	\$67,717.99	0.73%	0	\$0.00
	CITIBANK,N.A.		145	\$8,419,699.35	91.32%	0	\$0.00
	CLM MORTGAGE, LLC		1	\$75,046.04	0.81%	0	\$0.00

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	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$156,815.83	1.7%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$42,021.40	0.46%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$74,688.96	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,187.88	0.8%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$79,657.99	0.87%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,220,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAC3	BANKERS TRUST CO NA	1	\$99,936.93	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$92,822.43	0.95%	0	\$0.00
	CITIBANK,N.A.	91	\$8,805,409.39	90.06%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$99,585.28	1.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,951.47	0.98%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$99,576.79	1.02%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$85,161.61	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,776,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAD1	CITIBANK,N.A.	63	\$7,395,072.91	95.45%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,357.38	1.54%	0	\$0.00
	WALL FINANCIAL INC.	1	\$122,495.06	1.58%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,747,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$148,000.00	1.28%	0	\$0.00
	CITIBANK,N.A.	71	\$9,779,662.76	84.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$405,237.49	3.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0	\$0.00
	MLD MORTGAGE INC.	1	\$136,144.00	1.18%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.12%	0	\$0.00
		1	\$149,384.22	1.29%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION					
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,377.92	1.29%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$129,117.22	1.11%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$148,774.08	1.28%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,584,194.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,123.46	0.57%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$753,081.65	2.62%	0	\$0.00
	CITIBANK,N.A.	85	\$18,470,936.48	64.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$298,730.35	1.04%	0	\$0.00
	JMAC LENDING, INC.	2	\$342,500.00	1.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$542,693.47	1.88%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%	0	\$0.00
	MK LENDING CORP	1	\$339,805.77	1.18%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,073,485.26	3.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$268,459.01	0.93%	0	\$0.00
	ONY GLO, INC.	1	\$161,321.30	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$540,380.22	1.88%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$358,476.42	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	0	\$0.00
	QUONTIC BANK	2	\$858,447.38	2.98%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$166,791.11	0.58%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$580,189.13	2.01%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$258,899.64	0.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,580.39	0.76%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$28,797,551.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XRAG4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	0	\$0.00
	CITIBANK,N.A.	2	\$620,400.00	32.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,300.00	12.71%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$785,577.30	41.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,891,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAH2	CITIBANK,N.A.	2	\$564,237.00	51.82%	0	\$0.00
	MLD MORTGAGE INC.	1	\$242,735.24	22.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$281,877.48	25.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAK5	ALL WESTERN MORTGAGE, INC.	1	\$341,461.77	1.46%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,175,667.87	5.04%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$744,419.28	3.19%	0	\$0.00
	CATALYST LENDING INC.	1	\$270,000.00	1.16%	0	\$0.00
	CERTUSBANK, N.A.	2	\$628,288.85	2.69%	0	\$0.00
	CITIBANK,N.A.	22	\$5,754,524.70	24.65%	0	\$0.00
	ECOM MORTGAGE, INC.	2	\$888,000.00	3.8%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$255,579.20	1.09%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	1.79%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,678,858.95	7.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$189,000.00	0.81%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,112,715.66	4.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$507,000.00	2.17%	0	\$0.00
	MK LENDING CORP	1	\$228,000.00	0.98%	0	\$0.00
	MLD MORTGAGE INC.	1	\$249,580.10	1.07%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$602,720.03	2.58%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,134,707.23	9.15%	0	\$0.00

	MORTGAGE TRUST, INC.	1	\$317,898.91	1.36%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$413,000.00	1.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,612.40	3.85%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00
	SIRVA MORTGAGE	1	\$230,927.96	0.99%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,091,464.70	4.68%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,342,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRAL3	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,527.74	6.21%	0	\$0.00
	CITIBANK, N.A.	22	\$5,110,802.67	89.83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$225,250.00	3.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,689,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKM0	CAPITAL ONE, N.A.	48	\$9,709,499.56	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,709,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKN8	CAPITAL ONE, N.A.	39	\$2,332,562.95	100%	1	\$40,915.08
<b>Total</b>		<b>39</b>	<b>\$2,332,562.95</b>	<b>100%</b>	<b>1</b>	<b>\$40,915.08</b>
3138XRKP3	CAPITAL ONE, N.A.	28	\$2,791,824.95	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,791,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRKQ1	CAPITAL ONE, N.A.	69	\$15,192,712.10	98.63%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$210,621.82	1.37%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,403,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQ36	QUICKEN LOANS INC.	81	\$19,910,266.01	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,910,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQ44	QUICKEN LOANS INC.	70	\$19,798,187.39	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,798,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQ51	QUICKEN LOANS INC.	38	\$10,049,597.60	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,049,597.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XRQ69	QUICKEN LOANS INC.	84	\$20,070,383.49	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,070,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSE52	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,639,766.91	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,639,766.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XSE60		REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,209,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSE86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,289,417.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSE94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,027,718.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFA0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,022,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFB8		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,095,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFC6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,109,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,522,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKK2		HOMESTREET BANK,	18	\$1,607,128.76	80.75%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,719.00	5.41%	0	\$0.00
		WMS SERIES LLC,	3	\$275,294.97	13.84%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,990,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKL0		HOMESTREET BANK,	21	\$1,832,918.06	80.3%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,406.07	4.14%	0	\$0.00
		WMS SERIES LLC,	4	\$355,212.95	15.56%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,282,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKM8		HOMESTREET BANK,	25	\$3,288,544.20	89.39%	0	\$0.00

	WMS SERIES LLC,	2	\$260,368.34	7.08%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,678,733.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKN6	HOMESTREET BANK,	23	\$3,050,332.89	95.54%	0	\$0.00
	WMS SERIES LLC,	1	\$142,450.00	4.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,192,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKP1	HOMESTREET BANK,	20	\$3,234,528.38	90.97%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,700.00	4.72%	0	\$0.00
	WMS SERIES LLC,	1	\$153,552.09	4.31%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,555,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKQ9	HOMESTREET BANK,	234	\$68,035,706.50	85.39%	0	\$0.00
	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$299,250.00	0.38%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,752,755.53	2.2%	0	\$0.00
	WMS SERIES LLC,	34	\$9,295,274.31	11.67%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$79,680,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKR7	HOMESTREET BANK,	127	\$38,398,356.88	93.46%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00
	WMS SERIES LLC,	8	\$1,838,653.96	4.48%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,148.70	0.85%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$41,085,858.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKS5	HOMESTREET BANK,	5	\$1,186,655.00	70.1%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$131,898.54	7.79%	0	\$0.00
	WMS SERIES LLC,	1	\$374,129.00	22.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,692,682.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKT3	HOMESTREET BANK,	46	\$11,500,398.43	86.48%	0	\$0.00

	HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00	2.92%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00
	WMS SERIES LLC,	4	\$775,035.00	5.83%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,298,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKU0	HOMESTREET BANK,	14	\$1,993,895.47	91.23%	0	\$0.00
	WMS SERIES LLC,	1	\$191,700.00	8.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,185,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKV8	HOMESTREET BANK,	10	\$2,973,845.70	79.27%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05	9.91%	0	\$0.00
	WMS SERIES LLC,	2	\$405,841.33	10.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,751,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKW6	HOMESTREET BANK,	6	\$1,750,740.00	84.57%	0	\$0.00
	WMS SERIES LLC,	1	\$319,500.00	15.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,070,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKX4	HOMESTREET BANK,	18	\$4,629,813.00	91.77%	0	\$0.00
	WMS SERIES LLC,	1	\$415,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,044,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSKY2	HOMESTREET BANK,	18	\$5,635,507.00	90.07%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27	5.11%	0	\$0.00
	WMS SERIES LLC,	1	\$301,500.00	4.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,256,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSS24	LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,145,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSS32	LOANDEPOT.COM, LLC	38	\$10,268,013.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,268,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSS40	LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,288,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XSSZ1	LOANDEPOT.COM, LLC	35	\$10,022,434.53	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,022,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XUA51		RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUAZ5		RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,845,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBJ0		RBS CITIZENS, NA	22	\$4,259,680.10	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,259,680.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUBK7		RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,369,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUPL0		SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,833,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVL65		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$1,047,710.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,047,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,423,903.15	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,423,903.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,079,047.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,079,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,406,938.36	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,406,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,289,575.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,289,575.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,457,345.28	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,457,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVSE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,370,777.76	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,370,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4R6		BANK OF CANTON	1	\$138,508.91	0.9%	0	\$0.00
		BERKSHIRE BANK	2	\$466,676.56	3.03%	0	\$0.00
		BLUE HILLS BANK	2	\$463,119.60	3%	0	\$0.00

	BOSTON PRIVATE BANK	1	\$226,187.95	1.47%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63%	0	\$0.00
	EASTERN BANK	1	\$180,156.45	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89%	0	\$0.00
	FIRST NIAGARA BANK N.A.	2	\$330,655.89	2.14%	0	\$0.00
	FLORENCE SAVINGS BANK	2	\$300,686.65	1.95%	0	\$0.00
	FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$149,797.95	0.97%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,035,276.54	6.71%	0	\$0.00
	HAMPDEN BANK	4	\$562,668.71	3.65%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,237,612.79	8.03%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$174,559.17	1.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$596,900.56	3.87%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$854,400.12	5.54%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$425,033.60	2.76%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$506,201.63	3.28%	0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,137,542.71	7.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$277,017.82	1.8%	0	\$0.00
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$248,117.41	1.61%	0	\$0.00
	WEBSTER BANK	1	\$151,495.65	0.98%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,417,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6%	0	\$0.00
	AVIDIA BANK	1	\$182,639.60	0.46%	0	\$0.00
	BANK OF CANTON	9	\$2,433,002.52	6.18%	0	\$0.00
	BANK OF CAPE COD	1	\$109,118.73	0.28%	0	\$0.00
	BLUE HILLS BANK	1	\$211,460.00	0.54%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00

	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00
	CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00
	EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$116,994.25	0.3%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$111,072.24	0.28%	0	\$0.00
	GUARANTEED RATE, INC.	9	\$3,062,024.54	7.77%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,274,457.94	5.77%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00
	METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$893,621.63	2.27%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,326,971.75	5.91%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$524,503.80	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$771,640.60	1.96%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$234,717.64	0.6%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,292,709.19	10.9%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00
	SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00
	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$39,387,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$273,600.00	9.09%	0	\$0.00	
	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$529,830.00	17.6%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	
	THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,010,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$255,867.94	9.72%	0	\$0.00	
	LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$167,800.00	6.37%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$229,190.86	8.7%	0	\$0.00	
	PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	
	ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,633,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4V7	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$577,667.90	35.91%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$498,108.87	30.97%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,608,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW4W5	BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	

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	FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00
	LEADER BANK, N.A.	1	\$238,055.12	6.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$154,000.00	4.25%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$182,170.52	5.02%	0	\$0.00
	SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,627,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW4X3	BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00	6.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$290,642.19	14.89%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$269,668.02	13.81%	0	\$0.00
	SAGE BANK	2	\$470,105.00	24.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,952,492.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6R4	CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$875,500.00	51.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,673.65	5.48%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28	5.85%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,708,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6S2	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,000.00	6.41%	0	\$0.00

	CONSUMERS NATIONAL BANK (17448)	1	\$95,250.00	7.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$899,765.00	71.25%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$51,360.00	4.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$135,522.18	10.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,262,897.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6T0	COASTWAY COMMUNITY BANK (13446)	1	\$130,935.06	8.84%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$593,980.00	40.09%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$149,811.28	10.11%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$119,849.02	8.09%	0	\$0.00
	NORTHEAST BANK (15946)	2	\$252,123.17	17.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$235,030.00	15.85%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,481,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XW6U7	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,828.79	9.49%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,500.00	10.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$748,550.00	53.47%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00
	JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,399,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWAV0	GREEN TREE SERVICING LLC	20	\$1,387,163.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,387,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK23	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$350,000.00	16.28%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM	1	\$150,000.00	6.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00
		1	\$178,229.63	8.29%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$49,912.34	2.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,150,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWK31	FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,141,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWVG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$182,759.02	5.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$451,850.00	14.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,161,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWW95	A & N MORTGAGE SERVICES, INC.	1	\$218,975.00	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	\$2,178,975.00	1.47%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0	\$0.00
	AFI FINANCIAL INC.	1	\$275,500.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$199,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$855,000.00	0.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$848,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,067,631.28	0.72%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERICASH	1	\$408,960.75	0.28%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$201,521.98	0.14%	0	\$0.00	
APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	
ASSURED MORTGAGE, INC.	5	\$1,672,325.00	1.13%	0	\$0.00	
ATLANTIC HOME LENDING, INC.	3	\$930,000.00	0.63%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%	0	\$0.00	
BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0	\$0.00	
BANK OF MANHATTAN, N.A	1	\$367,500.00	0.25%	0	\$0.00	
BERKSHIRE BANK	9	\$2,936,300.00	1.99%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$209,723.46	0.14%	0	\$0.00	
BRIGHTEN LENDING	7	\$2,236,000.00	1.51%	0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.26%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$190,000.00	0.13%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,859.70	0.42%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$246,905.00	0.17%	0	\$0.00	
CENTRAL BANK	3	\$969,600.00	0.66%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$353,112.83	0.24%	0	\$0.00	
CF BANK	3	\$884,950.00	0.6%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC.	2	\$816,000.00	0.55%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	41	\$11,410,321.63	7.72%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$507,500.00	0.34%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$392,000.00	0.27%	0	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$315,000.00	0.21%	0	\$0.00	
COMMUNITY HOME LENDING, INC.	3	\$839,100.00	0.57%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	
CONGRESSIONAL BANK	1	\$311,250.00	0.21%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$235,689.22	0.16%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$822,000.00	0.56%	0	\$0.00	
D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$424,075.48	0.29%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	

DIRECTORS MORTGAGE, INC.	10	\$2,154,704.00	1.46%	0	\$0.00
DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$272,650.00	0.18%	0	\$0.00
EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$729,300.00	0.49%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00
EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$943,500.00	0.64%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$334,400.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$409,500.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00
GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00
GOLDWATER BANK, N.A.	3	\$609,350.00	0.41%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0	\$0.00
GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00
GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,500.00	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC.	5	\$1,240,620.63	0.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00
HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00
HONOLULU HOMELOANS INC.	1	\$367,515.40	0.25%	0	\$0.00
HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00

INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00
INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00
KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$569,000.00	0.38%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	0.21%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	0	\$0.00
M&T BANK	12	\$2,566,081.53	1.74%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$372,850.00	0.25%	0	\$0.00
MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$803,529.63	0.54%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$315,000.00	0.21%	0	\$0.00
MERIDIAN BANK	1	\$190,000.00	0.13%	0	\$0.00
MERIT BANK	1	\$234,400.00	0.16%	0	\$0.00
MIDCOUNTRY BANK	2	\$415,900.00	0.28%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	0	\$0.00
MILLENNIUM BANK	2	\$743,500.00	0.5%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$198,000.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,007,042.71	2.03%	0	\$0.00
MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.16%	0	\$0.00
NEW FED MORTGAGE, CORP.	6	\$2,255,720.00	1.53%	0	\$0.00
NEWBRIDGE BANK	1	\$225,000.00	0.15%	0	\$0.00
NJ LENDERS CORP.	2	\$694,500.00	0.47%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$417,100.00	0.28%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,895,600.91	1.96%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$343,296.95	0.23%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$216,000.00	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$725,230.00	0.49%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$521,000.00	0.35%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47%	0	\$0.00
PREMIER BANK	2	\$696,920.00	0.47%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$480,925.00	0.33%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$183,920.00	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$538,267.43	0.36%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,226,579.24	1.51%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$425,382.08	0.29%	0	\$0.00
RHMC FINANCIAL CORP	1	\$260,775.00	0.18%	0	\$0.00
RITE LEND INC.	1	\$350,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,570,600.00	1.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	3	\$872,190.52	0.59%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	0	\$0.00
SAGE BANK	2	\$556,910.00	0.38%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0	\$0.00
SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	0	\$0.00
SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	0	\$0.00

	SOUTH CENTRAL BANK, N.A.	2	\$495,400.00	0.34%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$891,300.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$670,400.00	0.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$245,645.56	0.17%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$405,850.00	0.27%	0	\$0.00
	THE BANK OF MAINE	6	\$1,564,185.76	1.06%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$753,360.00	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,004,400.00	0.68%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$399,000.00	0.27%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$176,000.00	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$305,200.00	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,008,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$263,200.00	0.18%	0	\$0.00
	UNITY BANK	3	\$879,000.00	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$195,000.00	0.13%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03%	0	\$0.00
	VANTAGESOUTH BANK	1	\$224,690.02	0.15%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,683,421.13	1.14%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15%	0	\$0.00

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		WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24%	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$147,870,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXA1		GREEN TREE SERVICING LLC	7	\$1,249,193.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,249,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXL7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,622.83	0.37%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$311,570.15	0.41%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$525,974.34	0.7%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$313,577.03	0.42%	0	\$0.00
		AMERICASH	4	\$1,317,928.89	1.75%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$333,539.84	0.44%	0	\$0.00
		ASSURED MORTGAGE, INC.	5	\$1,296,692.97	1.73%	0	\$0.00
		ATLANTIC HOME LENDING, INC.	1	\$268,870.63	0.36%	0	\$0.00
		BANK OF THE PACIFIC	1	\$262,820.77	0.35%	0	\$0.00
		BERKSHIRE BANK	5	\$1,310,381.58	1.74%	0	\$0.00
		BRIGHTEN LENDING	2	\$726,000.00	0.97%	0	\$0.00
		C & F MORTGAGE CORPORATION	3	\$751,732.89	1%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$609,582.94	0.81%	0	\$0.00
		CAPITAL CENTER, LLC	3	\$976,875.54	1.3%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$193,239.35	0.26%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$298,846.91	0.4%	0	\$0.00
		CENTRAL BANK	1	\$295,503.05	0.39%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$310,830.74	0.41%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,710,146.37	7.6%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$453,274.64	0.6%	0	\$0.00
		COMMUNITY HOME LENDING, INC.	3	\$638,818.68	0.85%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$242,665.22	0.32%	0	\$0.00
		CSTONE MORTGAGE, INC.	3	\$924,493.52	1.23%	0	\$0.00
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00

DIRECTORS FINANCIAL GROUP	1	\$595,000.00	0.79%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$479,738.15	0.64%	0	\$0.00
DITECH MORTGAGE CORP	3	\$796,687.01	1.06%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$591,445.95	0.79%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$631,089.16	0.84%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,593.20	0.4%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.4%	0	\$0.00
EMC HOLDINGS, LLC	1	\$255,639.30	0.34%	0	\$0.00
EQUITY BANK	1	\$359,006.28	0.48%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$559,228.47	0.74%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$267,622.39	0.36%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$187,740.98	0.25%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$198,000.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	0	\$0.00
GOLD COAST BANK	1	\$416,425.49	0.55%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$186,148.91	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,628.76	0.63%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$265,641.69	0.35%	0	\$0.00
GUARANTEED RATE, INC.	2	\$712,633.61	0.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	0	\$0.00
HERITAGE OAKS BANK	1	\$194,737.33	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00
INLAND BANK AND TRUST	1	\$184,011.80	0.24%	0	\$0.00
INTERSTATE BANK, SSB	2	\$600,249.73	0.8%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$952,706.84	1.27%	0	\$0.00
LEND SMART MORTGAGE, LLC	5	\$976,514.88	1.3%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$292,537.24	0.39%	0	\$0.00
M&T BANK	3	\$787,032.29	1.05%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC.	2	\$435,691.38	0.58%	0	\$0.00
MARKET MORTGAGE CO., LTD.	2	\$533,770.31	0.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$627,846.52	0.84%	0	\$0.00
MERIDIAN BANK	1	\$297,598.59	0.4%	0	\$0.00
MERIT BANK	1	\$391,797.18	0.52%	0	\$0.00
MILLENNIUM BANK	2	\$735,971.57	0.98%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31%	0	\$0.00
MORTGAGE 2000, INC.	1	\$624,638.23	0.83%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$262,000.00	0.35%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$594,719.28	0.79%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$587,189.89	0.78%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,112,607.53	4.14%	0	\$0.00
MORTGAGE TRUST, INC	3	\$674,343.44	0.9%	0	\$0.00
NEEDHAM BANK	1	\$415,426.86	0.55%	0	\$0.00
NETWORK FUNDING, LP	1	\$403,906.91	0.54%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$852,213.33	1.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	3	\$661,738.64	0.88%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$316,500.00	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$179,757.54	0.24%	0	\$0.00
PINNACLE LENDING GROUP, INC.	1	\$263,556.39	0.35%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$931,704.95	1.24%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$230,874.24	0.31%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$208,961.71	0.28%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$247,658.32	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,671.99	0.4%	0	\$0.00
RITE LEND INC.	1	\$413,392.40	0.55%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,047.19	0.33%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$551,456.48	0.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00
SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00

SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$209,600.00	0.28%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$284,507.48	0.38%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	2	\$574,895.89	0.77%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$247,616.00	0.33%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$492,023.73	0.65%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,699.52	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0	\$0.00
THE BANK OF MAINE	1	\$328,546.73	0.44%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$225,788.49	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0	\$0.00
VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$269,619.58	0.36%	0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	4	\$1,457,524.58	1.94%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$75,146,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXQ6		ALL WESTERN MORTGAGE, INC.	2	\$330,000.00	0.69%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$227,500.00	0.48%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,500.00	0.53%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$140,000.00	0.29%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$375,000.00	0.79%	0	\$0.00
		GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00
		HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00
		HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.27%	0	\$0.00
		NORTHPOINT MORTGAGE, INC.	1	\$131,021.67	0.28%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,800.00	0.33%	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,300.00	0.28%	0	\$0.00
		RITE LEND INC.	1	\$198,000.00	0.42%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.38%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$47,627,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XWXR4		GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,386,581.10	33.36%	0	\$0.00
	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$451,959.44	6.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,927.32	5.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$558,529.96	7.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,154,800.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX2S4	BANK OF AMERICA, N.A.	1	\$150,840.52	15.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,750.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX2T2	BANK OF AMERICA, N.A.	8	\$1,689,412.25	29.38%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$159,315.98	2.79%	0	\$0.00

	CREDIT UNION						
<b>Total</b>		<b>24</b>	<b>\$5,749,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2U9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	
	PHH HOME LOANS,LLC , A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,538,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2V7	COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$574,616.20	21.81%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,634,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2W5	BANK OF AMERICA, N.A.	2	\$395,454.66	12.31%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$253,450.32	7.89%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,211,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2X3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$373,882.92	5.66%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	
	ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	
	PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,601,441.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XX2Y1	ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0	\$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$245,701.02	1.5%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	5	\$1,186,793.26	7.25%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$439,351.79	2.69%	0	\$0.00
	HOME STATE BANK	2	\$327,537.86	2%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$576,902.09	3.53%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	2.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%	1	\$364,333.77
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.95%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$237,672.10	1.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0	\$0.00
	SOUND CREDIT UNION	3	\$837,573.48	5.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$946,433.63	5.79%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,569.38	0.95%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.46%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,359,455.62</b>	<b>100%</b>	<b>1</b>	<b>\$364,333.77</b>
3138XX2Z8	BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$113,197.24	5.22%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,501,501.17	69.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,168,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XX3A2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$450,996.93	8.93%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$209,717.12	4.15%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,710.29	4.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,137.74	6.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,051,040.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3B0	BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$406,679.26	10.18%	0	\$0.00
	CARTUS HOME LOANS	1	\$116,049.85	2.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86%	0	\$0.00
	ERA MORTGAGE	2	\$263,531.56	6.6%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$779,457.33	19.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,724.34	3.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,993,613.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$522,556.81	18.5%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$81,645.89	2.89%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28%	0	\$0.00

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	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21%	0	\$0.00
	COMERICA BANK	4	\$259,236.98	9.18%	0	\$0.00
	HOME STATE BANK	1	\$58,750.30	2.08%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$64,426.18	2.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58%	1	\$43,658.25
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$186,447.29	6.6%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$61,483.34	2.18%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,824,282.06</b>	<b>100%</b>	<b>1</b>	<b>\$43,658.25</b>
3138XX3D6	BANK OF AMERICA, N.A.	5	\$489,640.54	20.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$99,137.92	4.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00
	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	1	\$106,617.05
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00
	USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,339,294.33</b>	<b>100%</b>	<b>1</b>	<b>\$106,617.05</b>
3138XX3E4	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$300,740.91	13.65%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00
	COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00

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	ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$182,576.65	8.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$95,605.89	4.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$735,097.49	33.37%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,203,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3F1	BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$6,726,502.28	28.65%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	0	\$0.00
	COMERICA BANK	5	\$903,365.29	3.85%	0	\$0.00
	ERA HOME LOANS	1	\$199,140.49	0.85%	0	\$0.00
	ERA MORTGAGE	2	\$513,485.26	2.19%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,603,823.14	6.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,283,135.66	5.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,839,315.73	12.09%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$211,782.29	0.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,263,464.67	5.39%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$23,479,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3G9	BANK OF AMERICA, N.A.	2	\$312,833.61	9.36%	0	\$0.00
	CARTUS HOME LOANS	1	\$262,816.28	7.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$56,750.00	1.7%	0	\$0.00
	ERA MORTGAGE	1	\$27,200.00	0.81%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$379,171.05	11.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$211,129.68	6.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,914,985.07	57.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$176,279.57	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,341,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3H7	CARTUS HOME LOANS	4	\$716,644.32	54.21%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$390,280.00	29.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,028.40	16.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,321,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3J3	CARTUS HOME LOANS	24	\$5,187,119.54	94.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$319,600.52	5.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,506,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XX3K0	BANK OF AMERICA, N.A.	5	\$718,122.45	13.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,366,437.32	26.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$259,663.44	4.98%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$125,827.34	2.41%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$277,436.84	5.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$962,695.86	18.45%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$149,788.66	2.87%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$141,804.37	2.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,000.00	2.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,448.30	2.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,832.32	2.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$540,581.32	10.36%	0	\$0.00
	PLAZA PARK BANK	1	\$138,317.14	2.65%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,500.00	2.53%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,218,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3L8	BANK OF AMERICA, N.A.	7	\$956,617.18	16.25%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,250.00	2.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,137.32	2.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,164.13	4.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$274,616.13	4.67%	0	\$0.00
	COMERICA BANK	1	\$140,611.19	2.39%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,614.59	2.39%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,831.44	2.17%	0	\$0.00
	ERA MORTGAGE	2	\$273,412.85	4.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$274,030.38	4.66%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$706,036.28	11.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,170.70	4.47%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$147,051.65	2.5%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$144,611.10	2.46%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46%	0	\$0.00
		1	\$129,656.97	2.2%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,886,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3M6	BANK OF AMERICA, N.A.	1	\$129,598.37	11.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$140,150.25	12.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$132,337.08	12.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$129,340.77	11.84%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10	12.33%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,619.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX3N4	BANK OF AMERICA, N.A.	6	\$407,193.07	17.13%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00
	COMERICA BANK	3	\$241,466.96	10.16%	0	\$0.00
	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,377,503.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$399,931.79	0.8%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$160,700.00	0.32%	0	\$0.00
	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00
		1	\$344,000.00	0.68%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES LLC					
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$297,000.00	0.59%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	4	\$1,072,348.68	2.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$355,000.00	0.71%	0	\$0.00
	K & B CAPITAL CORP.	1	\$168,372.90	0.33%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00
	SMI LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,292,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,210,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,424,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00
	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$139,811.42	2.42%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00
	MC FINANCIAL, INC.	1	\$135,000.00	2.34%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$126,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,768,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,070,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%	0	\$0.00
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00
	K & B CAPITAL CORP.	1	\$257,000.00	1.44%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$186,400.00	1.04%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$347,652.00	1.95%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,844,479.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5X0	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	3.62%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$89,500.64	3.24%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$100,001.89	3.62%	0	\$0.00
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	3.26%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00
	SMI LENDING INC.	1	\$94,874.37	3.44%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,759,657.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XX5Y8	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,681,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX5Z5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$375,558.56	7.71%	0	\$0.00
	COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00
	MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,872,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6A9	COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,686,424.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6B7	AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00
	COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,750.00	1.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$140,000.00	0.77%	0	\$0.00
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79	0.55%	0	\$0.00
	SMI LENDING INC.	2	\$211,050.00	1.16%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$403,072.42	2.2%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,232,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00
	SMI LENDING INC.	1	\$138,750.00	7.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,743,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,258,825.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,863,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,215,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXJ49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,198,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRM0	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$359,504.02	3.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$173,360.82	1.87%	0	\$0.00
	CAPITAL CITY BANK	2	\$451,151.22	4.86%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93%	0	\$0.00
	DEWITT BANK & TRUST	1	\$172,000.00	1.85%	0	\$0.00
	DEWITT BANK & TRUST CO.	1	\$158,000.00	1.7%	0	\$0.00
	FIRST AMERICAN BANK	3	\$569,713.99	6.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,933.50	2.54%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29%	0	\$0.00
	INLAND BANK AND TRUST	1	\$349,118.35	3.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$824,878.11	8.89%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,100.00	2.28%	0	\$0.00
	NATIONWIDE BANK	2	\$295,192.73	3.18%	0	\$0.00
	PULASKI BANK	2	\$335,063.74	3.61%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$158,331.15	1.71%	0	\$0.00
	PULASKI BANK HOME LENDING (SPRINGFI	1	\$130,819.52	1.41%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$902,549.81	9.73%	0	\$0.00
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0	\$0.00
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60	5.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,276,887.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$275,610.99	15.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$415,199.24	23.16%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$389,058.11	21.7%	0	\$0.00
	NATIONWIDE BANK	1	\$308,000.00	17.18%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$133,472.00	7.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,792,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRP3	AMERICAN NATIONAL BANK AND TRUST CO	1	\$166,400.00	1.88%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$853,075.00	9.66%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$369,000.00	4.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$135,000.00	1.53%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$417,744.77	4.73%	0	\$0.00
	FIRST AMERICAN BANK	7	\$1,243,000.00	14.07%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$276,050.00	3.12%	0	\$0.00
	FIRST STATE BANK OF ST.	2	\$416,400.00	4.71%	0	\$0.00

	CHARLES, MO					
	FIRST STATE COMMUNITY BANK	1	\$170,525.00	1.93%	0	\$0.00
	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0	\$0.00
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	4.72%	0	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL	1	\$180,000.00	2.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0	\$0.00
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,833,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRQ1	BANK OF NORTH CAROLINA	1	\$48,328.49	4.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,800.00	9.67%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$195,753.40	18.78%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$81,440.00	7.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,884.25	8.82%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$74,806.55	7.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$93,881.73	9.01%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$355,400.00	34.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,042,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTP1	FIRST NATIONAL BANK OF OMAHA	77	\$17,670,959.55	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,670,959.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA	15	\$3,680,073.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,680,073.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTR7	FIRST NATIONAL BANK OF OMAHA	12	\$2,921,565.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,921,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTS5	FIRST NATIONAL BANK OF OMAHA	14	\$1,244,492.76	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,244,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTT3	FIRST NATIONAL BANK OF OMAHA	11	\$1,450,247.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,450,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XXTU0	FIRST NATIONAL BANK OF OMAHA	25	\$3,478,256.78	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,478,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTV8	FIRST NATIONAL BANK OF OMAHA	16	\$1,884,056.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,884,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXTW6	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,521.88	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,362,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEA8	BANK OF AMERICA, N.A.	25	\$2,387,009.02	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,387,009.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEB6	BANK OF AMERICA, N.A.	9	\$1,322,143.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,322,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEC4	BANK OF AMERICA, N.A.	7	\$1,567,333.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,567,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYED2	BANK OF AMERICA, N.A.	13	\$1,339,235.98	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,339,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEE0	BANK OF AMERICA, N.A.	19	\$1,882,966.47	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,882,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEF7	BANK OF AMERICA, N.A.	5	\$1,558,026.21	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,558,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEG5	BANK OF AMERICA, N.A.	21	\$2,664,515.52	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,664,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEH3	BANK OF AMERICA, N.A.	12	\$2,857,431.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,857,431.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEJ9	BANK OF AMERICA, N.A.	36	\$4,183,346.27	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,183,346.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEK6	BANK OF AMERICA, N.A.	42	\$4,029,489.59	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,029,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEL4	BANK OF AMERICA, N.A.	18	\$1,773,563.33	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,773,563.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEM2	BANK OF AMERICA, N.A.	8	\$1,494,651.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XYEN0	BANK OF AMERICA, N.A.	5	\$1,504,179.14	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,504,179.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEP5	BANK OF AMERICA, N.A.	21	\$1,444,077.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,444,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYEQ3	BANK OF AMERICA, N.A.	73	\$19,657,543.19	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,657,543.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYER1	BANK OF AMERICA, N.A.	11	\$1,384,761.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,384,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$103,478.00	3.44%	0	\$0.00
	SHORE MORTGAGE	3	\$623,800.00	20.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,011,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$207,491.71	11.76%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$86,138.98	4.88%	0	\$0.00
	JRDB, INC - COR	1	\$91,881.57	5.21%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$94,408.77	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,763,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYL36	ATLANTIS MORTGAGE CO. INC.	1	\$111,862.29	5.98%	0	\$0.00
	BANK OF ENGLAND	1	\$116,856.14	6.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$237,158.61	12.68%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$120,847.77	6.46%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,558.73	5.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0	\$0.00

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	PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$114,909.55	6.15%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,869,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYL44	EVERETT FINANCIAL, INC	2	\$277,754.05	8.07%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$135,649.20	3.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94	4.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$143,545.41	4.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$141,571.66	4.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$133,093.74	3.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,441,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYL51	BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,144,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$68,411.82	5.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	1	\$40,319.68
<b>Total</b>		<b>19</b>	<b>\$1,142,441.18</b>	<b>100%</b>	<b>1</b>	<b>\$40,319.68</b>
3138XYL77	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$331,586.98	10.11%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00

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	EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,281,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYL85	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$77,906.28	7.48%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00
	TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00
	Unavailable	1	\$72,550.00	6.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,042,056.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYL93	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$102,482.31	5.82%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00
	HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00
	KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$98,281.77	5.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00
	TEXAS LOAN STAR, INC. - COR	2	\$191,028.72	10.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,761,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,074.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYLY8	GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00
	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$388,162.14	2.48%	0	\$0.00
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$211,733.27	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$213,487.18	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,630,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00

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	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$123,714.91	12.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMB7	ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,833.68	5.78%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$142,463.98	5.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68	5.78%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00
	TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$127,353.75	5.07%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,507,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMC5	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,817.36	6.78%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,709.35	7.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,240,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMD3		1	\$369,325.88	7.5%	0	\$0.00

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	ACCEPTANCE CAPITAL MORTGAGE CORP. -					
	BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$439,495.30	8.93%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$295,660.48	6.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$183,100.04	3.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,923,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYME1	HAMILTON GROUP FUNDING, INC. - COR	1	\$218,218.74	3.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$187,264.10	3.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$334,828.21	6.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,297,072.02	77.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,536,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMF8	BM REAL ESTATE SERVICES, INC. - COR	1	\$329,275.94	27.69%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$374,658.08	31.51%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	2	\$275,617.99	23.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60	17.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,189,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMG6	ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$280,485.35	26.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,411.00	27.26%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$70,417.23	6.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,829.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMH4	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$175,000.00	11.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$139,413.47	8.98%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$111,535.51	7.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$313,855.67	20.21%	0	\$0.00

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		PLAZA HOME MORTGAGE	8	\$813,148.71	52.36%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMJ0		CENTRAL BANK AND TRUST COMPANY - CO	1	\$47,796.86	3.52%	0	\$0.00
		GVC MORTGAGE, INC. - COR	1	\$96,000.00	7.08%	0	\$0.00
		HOUSTON HOME LOAN, INC -COR	1	\$114,750.00	8.46%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$1,098,086.05	80.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,356,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMK7		APPROVED MORTGAGE GROUP, LLC	1	\$268,386.13	9.52%	0	\$0.00
		BEHRENS CAPITAL MORTGAGE	1	\$310,000.00	10.99%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$363,233.78	12.88%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$1,294,715.44	45.91%	0	\$0.00
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$258,821.52	9.18%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$325,236.17	11.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,820,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYML5		BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	4.33%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$305,587.81	5.91%	0	\$0.00
		PLAZA HOME MORTGAGE	18	\$4,422,475.00	85.58%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$215,702.41	4.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,167,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMM3		EVERETT FINANCIAL, INC - COR	1	\$107,371.87	7.71%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0	\$0.00
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,391,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMN1		BNC NATIONAL BANK - COR	1	\$81,599.54	4.75%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	2	\$169,493.06	9.87%	0	\$0.00
		GVC MORTGAGE, INC. - COR	1	\$109,750.00	6.39%	0	\$0.00
		INLAND BANK & TRUST - COR	1	\$91,700.00	5.34%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0	\$0.00
		WOODSIDE MORTGAGE SERVICES, INC. -	1	\$66,600.00	3.89%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,716,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYMP6	CAPITAL CITY BANK	1	\$115,000.00	11.24%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$115,600.00	11.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$111,000.00	10.85%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,852.45	11.72%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMQ4	CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$407,725.00	14.79%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$147,250.00	5.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,822.94	5.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$129,340.77	4.69%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$123,594.31	4.49%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,757,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMR2	AMERICAN FINANCIAL NETWORK INC.	2	\$461,916.33	3.05%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$402,005.09	2.66%	0	\$0.00
	BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$263,000.00	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$273,263.59	1.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$242,400.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08	8.81%	0	\$0.00
	PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	2.75%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$256,688.00	1.7%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,141,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMS0	EVERETT FINANCIAL, INC - COR	2	\$336,412.85	14.94%	0	\$0.00
		1	\$173,375.00	7.7%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC. - COR					
	NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,251,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMT8	GVC MORTGAGE, INC. - COR	2	\$162,150.00	10.45%	0	\$0.00
	INLAND BANK & TRUST - COR	1	\$50,280.90	3.24%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$661,900.00	42.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69%	0	\$0.00
	TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$97,083.21	6.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,552,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMU5	BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15%	0	\$0.00
	CURRENT FIDELITY BOND INSURANCE - C	1	\$156,475.31	13.64%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$154,426.76	13.46%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$159,021.61	13.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$247,075.00	21.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,147,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYMV3	DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$183,788.95	13.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$266,250.00	20.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XYMW1	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,174,189.74	22.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$141,526.92	2.66%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$298,901.40	5.62%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,316,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYR55	NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26	1.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$23,790,376.14	94.46%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,183,756.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYR63	MORTGAGE NETWORK, INC.	1	\$324,510.50	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$350,000.00	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$18,977,182.51	94.57%	0	\$0.00
	WHITNEY BANK	1	\$414,475.94	2.07%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,066,168.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYRK2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00
	COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$161,163.91	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$498,457.98	1.98%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$64,682.81	0.26%	0	\$0.00

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	CORPORATION					
	KEY MORTGAGE SERVICES, INC.	1	\$248,962.74	0.99%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$50,320.68	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$176,221.08	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,209.79	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$280,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$19,799,858.48	78.74%	1	\$320,918.21
<b>Total</b>		<b>100</b>	<b>\$25,146,966.97</b>	<b>100%</b>	<b>1</b>	<b>\$320,918.21</b>
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,807.54	0.5%	0	\$0.00
	MONARCH BANK	1	\$69,784.11	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$748,094.87	2.97%	0	\$0.00
		1	\$207,329.94	0.82%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC					
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$205,321.85	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$19,004,958.74	75.51%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,166,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$687,387.74	1.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$328,981.44	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$249,606.56	0.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$36,569,733.80	90.87%	1	\$209,438.04
<b>Total</b>		<b>148</b>	<b>\$40,239,678.39</b>	<b>100%</b>	<b>1</b>	<b>\$209,438.04</b>
3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,484.98	1.55%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,077,041.59	2.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$383,350.00	0.95%	0	\$0.00
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC.	2	\$445,396.22	1.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	127	\$35,456,509.25	88.28%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$40,158,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX25	HOMEWARD RESIDENTIAL INC.	4	\$990,381.25	75.9%	0	\$0.00
	JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX33	HOMEWARD RESIDENTIAL INC.	4	\$816,700.00	49.96%	0	\$0.00
	JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$258,000.00	15.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,634,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX41	AMERIFIRST FINANCIAL INC.	1	\$243,211.00	12.04%	0	\$0.00
	CASHCALL INC.	4	\$1,438,300.00	71.22%	0	\$0.00
	JMAC LENDING INC	1	\$338,000.00	16.74%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,019,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX58	CASHCALL INC.	1	\$312,000.00	10.74%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$37,500.00	1.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,401,777.00	48.25%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	5.89%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$314,500.00	10.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,905,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYX66	CASHCALL INC.	1	\$320,000.00	5.97%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	9	\$1,874,061.92	34.99%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$533,887.71	9.97%	0	\$0.00
	JMAC LENDING INC	1	\$160,000.00	2.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,232.30	3.27%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,016,326.27	18.98%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,853.22	9.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$490,223.36	9.15%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,355,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXJ8	HOMEWARD RESIDENTIAL INC	1	\$210,100.00	3.87%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	13	\$2,848,218.81	52.47%	0	\$0.00	
	KENTWOOD MORTGAGE INC.	1	\$240,368.38	4.43%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$277,000.00	5.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,432.38	7.58%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,428,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXL3	A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$184,224.93	3.37%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	25	\$3,368,876.01	61.63%	0	\$0.00	
	LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$202,398.47	3.7%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,466,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYXQ2	A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$99,874.18	0.42%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	4	\$959,573.63	4.02%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	64	\$13,555,775.12	56.82%	0	\$0.00	
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0	\$0.00	
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0	\$0.00	
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,406.31	0.94%	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$426,962.15	1.79%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$359,547.07	1.51%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0	\$0.00	
		1	\$135,000.00	0.57%	0	\$0.00	

	UNIFIRST MORTGAGE CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$223,711.66	0.94%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,857,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXR0	HOMEWARD RESIDENTIAL INC.	12	\$1,834,784.54	67.06%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,736,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXS8	COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$335,037.77	7.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,492,200.00	31.67%	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	3.4%	0	\$0.00
	JMAC LENDING INC	2	\$490,725.07	10.41%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$920,041.27	19.52%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$754,407.58	16.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,712,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXT6	HOMEWARD RESIDENTIAL INC.	20	\$3,381,729.39	60.21%	0	\$0.00
	IAPPROVE LENDING	1	\$344,250.00	6.13%	0	\$0.00
	JMAC LENDING INC	1	\$212,400.00	3.78%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$149,600.00	2.66%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$94,281.23	1.68%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$345,582.09	6.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$708,900.00	12.62%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$379,499.60	6.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,616,242.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXU3	HOMEWARD RESIDENTIAL INC.	16	\$2,089,718.53	75.23%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$578,226.92	20.81%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$110,000.00	3.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,777,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXV1	AMERIFIRST FINANCIAL INC.	1	\$338,750.00	2.46%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$68,402.78	0.5%	0	\$0.00
	CASHCALL INC.	2	\$690,000.00	5.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$183,752.15	1.34%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	5	\$729,732.06	5.3%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$322,037.37	2.34%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$379,276.74	2.76%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$122,500.00	0.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$4,459,344.06	32.42%	0	\$0.00
	IAPPROVE LENDING	3	\$1,054,000.00	7.66%	0	\$0.00

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	JMAC LENDING INC	4	\$1,728,250.00	12.56%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$112,076.83	0.81%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,804.37	1.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$326,549.48	2.37%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$619,410.00	4.5%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$460,550.62	3.35%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$609,250.00	4.43%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$190,000.00	1.38%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00	2.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$164,578.01	1.19%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,756,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXW9	CASHCALL INC.	1	\$372,000.00	3.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46	1.72%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$219,729.49	1.78%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	1.62%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$208,000.00	1.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$210,000.00	1.7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$5,705,287.96	46.26%	0	\$0.00
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$235,654.35	1.91%	0	\$0.00
	NFM INC.	1	\$209,236.42	1.7%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$467,397.58	3.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,334,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$115,714.16	5.38%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$79,000.00	3.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$780,056.14	36.24%	0	\$0.00

	LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$110,857.12	5.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$100,100.00	4.65%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$122,388.62	5.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,152,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXY5	EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$143,150.00	9.56%	0	\$0.00
	JMAC LENDING INC	1	\$131,833.93	8.81%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$139,281.51	9.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYXZ2	AMERIFIRST FINANCIAL INC.	1	\$170,784.86	10.39%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$166,100.98	10.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$974,462.99	59.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$174,774.74	10.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,123.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ23	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,351,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ31	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,358,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ49	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,179,609.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ56	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,608.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZ64		21	\$2,722,487.78	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>21</b>	<b>\$2,722,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$14,660,477.50	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,660,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100%	1	\$183,819.76
<b>Total</b>			<b>45</b>	<b>\$11,398,700.25</b>	<b>100%</b>	<b>1</b>	<b>\$183,819.76</b>
3138XZ2Q3		WESTSTAR MORTGAGE, INC	2	\$698,941.57	38.5%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	4	\$1,116,557.80	61.5%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,815,499.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2R1		WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$621,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2S9		"STARWEST MORTGAGE"	1	\$345,000.00	32.94%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$350,000.00	33.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZ2T7		WESTSTAR MORTGAGE, INC	2	\$602,000.00	39.04%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$939,910.00	60.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,541,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD24		THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,123,592.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD32		GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,047,489.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD40		THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,612,041.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD57		THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,107,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD65			26	\$3,444,475.37	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>26</b>	<b>\$3,444,475.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD73		THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,328,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD81		THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,168,171.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZD99		THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,682,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDN8		THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,968,380.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDP3		THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,173,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDQ1		THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,419,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDR9		THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,406,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDS7		THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,023,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDT5		THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,765,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDU2		THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,745,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDV0		THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,346,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZDW8	THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDX6	THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,993,066.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDY4	THE HUNTINGTON NATIONAL BANK	41	\$2,580,066.28	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,580,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZDZ1	THE HUNTINGTON NATIONAL BANK	8	\$1,092,202.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZE49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,909.65	1.56%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$150,000.00	1.74%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$428,975.97	4.97%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$275,500.00	3.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,000.00	1.62%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,000.00	1.74%	0	\$0.00
	CENTRAL BANK	1	\$146,000.00	1.69%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$126,000.00	1.46%	0	\$0.00
	CF BANK	1	\$146,300.00	1.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,600.00	1.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$278,450.00	3.23%	0	\$0.00
	D. L. EVANS BANK	1	\$128,000.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,400.00	1.67%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$144,000.00	1.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$148,000.00	1.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,418.85	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$266,372.19	3.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$410,119.75	4.75%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$144,000.00	1.67%	0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$138,380.00	1.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$137,655.00	1.6%	0	\$0.00

	INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$126,000.00	1.46%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$273,000.00	3.16%	0	\$0.00
	NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,621.12	1.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	1.51%	0	\$0.00
	PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$140,410.60	1.63%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$273,600.00	3.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$147,900.00	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$291,300.00	3.38%	0	\$0.00
	SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.62%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$139,500.00	1.62%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,629,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$401,050.00	0.95%	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$221,338.48	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$640,000.00	1.52%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$192,887.07	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$470,174.26	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00
	AMERICASH	1	\$395,000.00	0.94%	0	\$0.00
	ANCHOR BANK, N.A.	4	\$716,300.00	1.7%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$127,900.00	0.3%	0	\$0.00
	BANK OF ANN ARBOR	3	\$425,105.86	1.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$406,074.12	0.96%	0	\$0.00
	BRIGHTEN LENDING	1	\$272,850.00	0.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$289,546.93	0.69%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	0	\$0.00
	CENTRAL BANK	1	\$247,000.00	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$713,800.00	1.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,539,566.21	3.66%	0	\$0.00
	CONGRESSIONAL BANK	1	\$625,500.00	1.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$330,000.00	0.78%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$152,250.00	0.36%	0	\$0.00
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.27%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,239,000.00	2.94%	0	\$0.00
	EAGLEBANK	2	\$757,825.93	1.8%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$187,196.28	0.44%	0	\$0.00
	EQUITY BANK	1	\$81,823.70	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$105,942.00	0.25%	0	\$0.00
	ESSEX BANK	1	\$151,500.00	0.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0	\$0.00

FIRST CENTURY BANK, N.A.	1	\$417,000.00	0.99%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$114,500.00	0.27%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$252,859.00	0.6%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$510,000.00	1.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$808,087.54	1.92%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0	\$0.00
HOWARD BANK	1	\$205,000.00	0.49%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$99,000.00	0.24%	0	\$0.00
INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$347,600.00	0.83%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%	0	\$0.00
LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%	0	\$0.00
M&T BANK	3	\$713,900.00	1.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0	\$0.00
MERIDIAN BANK	1	\$121,001.21	0.29%	0	\$0.00
MILLENNIUM BANK	1	\$340,537.92	0.81%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$65,700.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$370,550.00	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$468,900.00	1.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.84%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$633,395.03	1.5%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.54%	0	\$0.00
NETWORK FUNDING, LP	3	\$474,375.00	1.13%	0	\$0.00
NJ LENDERS CORP.	1	\$527,734.20	1.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,794,561.41	6.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.47%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.38%	0	\$0.00
	PEOPLES BANK	1	\$128,000.00	0.3%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$289,500.00	0.69%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$524,750.00	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$137,708.75	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$269,600.00	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$293,000.00	0.7%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$247,500.00	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$986,150.00	2.34%	0	\$0.00
	RITE LEND INC.	3	\$489,400.00	1.16%	0	\$0.00
	SAN DIEGO FUNDING	2	\$556,000.00	1.32%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$575,000.00	1.37%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$244,950.00	0.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$537,900.00	1.28%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$163,000.00	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$565,375.00	1.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,900.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$423,000.00	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$424,650.00	1.01%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$182,000.00	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,900.00	0.39%	0	\$0.00
	THE BANK OF MAINE	1	\$110,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$380,950.65	0.9%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.68%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$481,000.00	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,000.00	0.39%	0	\$0.00
	VANTAGESOUTH BANK	1	\$184,217.05	0.44%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$415,217.28	0.99%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$42,116,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZEA5		THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,138,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEB3		THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,169,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEC1		THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,113,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZED9		THE HUNTINGTON NATIONAL BANK	6	\$1,416,811.94	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,416,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEE7		THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEF4		BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$394,000.00	7.93%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25%	0	\$0.00
		MAIN STREET BANK	1	\$339,000.00	6.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$152,620.00	3.07%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,969,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZEG2		THE HUNTINGTON NATIONAL BANK	3	\$549,187.07	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$549,187.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZFK2		ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$155,000.00	1.2%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,750.00	1.21%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$331,552.79	2.57%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,649.22	1.27%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$155,755.23	1.21%	0	\$0.00
		BANK OF ANN ARBOR	1	\$174,758.90	1.35%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$167,760.00	1.3%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$325,490.81	2.52%	0	\$0.00
	CENTRAL BANK	1	\$172,182.05	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$159,900.00	1.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,124.58	1.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$160,550.00	1.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$163,768.92	1.27%	0	\$0.00
	DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$162,176.26	1.26%	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$167,768.54	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$166,748.74	1.29%	0	\$0.00
	INSIGHT BANK	1	\$172,187.44	1.33%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$159,784.47	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$157,283.00	1.22%	0	\$0.00
	M&T BANK	3	\$485,325.42	3.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$172,661.78	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,776.40	1.28%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$170,470.06	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$315,554.13	2.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,760.48	1.32%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$484,885.86	3.76%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$164,989.95	1.28%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,260.00	1.27%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$322,570.00	2.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17%	0	\$0.00
	SUBURBAN LENDING, INC.	1	\$171,268.99	1.33%	0	\$0.00
	THE BANK OF MAINE	2	\$324,469.65	2.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,270.61	1.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,277.07	1.28%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,905,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZJV8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$87,308.00	6.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,434,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZGE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$230,064.68	0.29%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$297,979.56	0.37%	0	\$0.00
		2	\$376,603.84	0.47%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,586.68	0.37%	0	\$0.00
	AMERICASH	3	\$953,041.71	1.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$884,779.34	1.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$194,750.00	0.24%	0	\$0.00
	BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0	\$0.00
	BANK OF THE PACIFIC	1	\$323,553.61	0.4%	0	\$0.00
	BCB COMMUNITY BANK	1	\$204,000.00	0.26%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$488,577.78	0.61%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$892,022.83	1.12%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,667,733.51	2.09%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$299,586.68	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,239.82	0.47%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$288,601.83	0.36%	0	\$0.00
	COMMERCIAL BANK	1	\$264,643.04	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$391,704.59	0.49%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$295,000.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$444,397.33	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69	0.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,140.84	0.24%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$412,500.00	0.52%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	0	\$0.00
	ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$340,000.00	0.43%	0	\$0.00
	FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	3	\$750,864.53	0.94%	0	\$0.00
FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00
GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$350,705.16	0.44%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$206,721.17	0.26%	0	\$0.00
GSB MORTGAGE, INC.	1	\$266,632.15	0.33%	0	\$0.00
GUARANTEED RATE, INC.	2	\$856,408.82	1.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00
HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00
HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00
INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00
INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00
JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00
KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$416,425.49	0.52%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$417,000.00	0.52%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00
MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00
MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,355.31	0.22%	0	\$0.00
	2	\$690,700.00	0.86%	0	\$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE					
	MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$226,494.50	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,187,621.45	1.49%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00
	NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$606,676.86	0.76%	0	\$0.00
	NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,020,705.15	1.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$618,200.00	0.77%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$207,000.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,585,350.34	1.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$533,164.43	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$492,739.61	0.62%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00
	RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$411,913.40	0.52%	0	\$0.00
	RITE LEND INC.	3	\$1,068,934.89	1.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,613.66	0.34%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$246,068.09	0.31%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$399,448.91	0.5%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$333,600.00	0.42%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$245,661.08	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,400.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$355,759.18	0.45%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$316,713.43	0.4%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$416,425.49	0.52%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$974,000.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$527,622.83	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$211,000.00	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$249,663.25	0.31%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$1,106,935.86	1.39%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$598,114.85	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$79,895,001.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZGJ4	GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZGV7	ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$119,972.87	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$121,500.00	1.2%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$119,838.36	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,200.00	1.22%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$117,598.43	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,399.82	1.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.21%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$236,334.73	2.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$465,949.34	4.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,794.12	3.51%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$123,764.09	1.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$356,185.43	3.53%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$122,845.25	1.22%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,855.83	1.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,850.28	1.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$119,614.32	1.18%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$240,340.22	2.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,739.84	1.18%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$116,346.59	1.15%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$115,347.91	1.14%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$113,856.57	1.13%	0	\$0.00
		1	\$111,056.86	1.1%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,850.00	1.08%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,101,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZGW5	ACCUNET MORTGAGE LLC	2	\$260,156.97	1.4%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$147,051.65	0.79%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$267,550.00	1.44%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$144,218.32	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$820,764.93	4.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$423,691.61	2.27%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$146,202.80	0.78%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$551,443.78	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$567,485.57	3.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$144,000.00	0.77%	0	\$0.00
	D. L. EVANS BANK	1	\$132,629.05	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,222.22	0.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,618.42	0.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$276,443.48	1.48%	0	\$0.00
	EQUITY BANK	1	\$143,818.83	0.77%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$138,750.00	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,153,148.05	16.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$544,440.79	2.92%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$129,596.74	0.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$276,943.83	1.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$290,815.06	1.56%	0	\$0.00
	HERITAGE OAKS BANK	1	\$148,803.79	0.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$424,053.44	2.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$146,515.43	0.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$129,828.81	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,729.07	0.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$128,084.92	0.69%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	12	\$1,612,170.14	8.65%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,818.15	0.72%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,750.00	0.79%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$146,307.09	0.78%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$128,800.00	0.69%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$141,813.01	0.76%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$148,308.84	0.8%	0	\$0.00
MORTGAGE TRUST, INC	1	\$127,827.58	0.69%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$143,390.93	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$134,942.07	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$546,329.19	2.93%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$281,832.59	1.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$398,310.22	2.14%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$135,675.13	0.73%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$127,911.60	0.69%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$139,811.42	0.75%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$278,818.83	1.5%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$149,802.47	0.8%	0	\$0.00
SCENIC OAKS FUNDING	1	\$150,000.00	0.8%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$149,811.28	0.8%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$263,834.21	1.42%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$141,300.00	0.76%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$141,550.00	0.76%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$277,234.44	1.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$139,461.89	0.75%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$404,905.67	2.17%	0	\$0.00
THE BANK OF MAINE	1	\$137,530.69	0.74%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$141,309.40	0.76%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$147,809.49	0.79%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$139,811.42	0.75%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$147,550.00	0.79%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$424,470.15	2.28%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$134,826.22	0.72%	0	\$0.00

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$150,000.00	0.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,811.28	0.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,824.89	0.7%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$131,876.11	0.71%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,642,364.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZHV6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,123,000.00	9.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$143,200.00	1.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09%	0	\$0.00
	BANK OF ANN ARBOR	1	\$85,000.00	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$378,324.45	3.11%	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.7%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$300,000.00	2.47%	0	\$0.00
	CONNECTONE BANK	1	\$145,000.00	1.19%	0	\$0.00
	D. L. EVANS BANK	1	\$140,000.00	1.15%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$177,500.00	1.46%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$172,350.00	1.42%	0	\$0.00
	HIGHTECHLENDING INC	1	\$235,000.00	1.93%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$187,000.00	1.54%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,000.00	3.4%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$507,000.00	4.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$272,418.50	2.24%	1	\$264,793.12
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$370,000.00	3.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	1.64%	0	\$0.00
		1	\$160,000.00	1.32%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$263,200.00	2.16%	0	\$0.00
	UNITY BANK	1	\$182,700.00	1.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,500.00	1.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,162,686.24</b>	<b>100%</b>	<b>1</b>	<b>\$264,793.12</b>
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,425.00	3.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$454,866.74	7.39%	0	\$0.00
	COBALT MORTGAGE INC., A WISHINGTON CORPORATION	1	\$114,508.37	1.86%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$161,328.15	2.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$252,000.00	4.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS	1	\$200,000.00	3.25%	0	\$0.00

	CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$187,500.00	3.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11%	0	\$0.00
	MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,714.47	3.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,892.20	3.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$159,322.86	2.61%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,153,852.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,975.38	2.43%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$333,582.22	5.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,000.00	2.48%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$273,400.00	4.24%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,500.00	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,000.00	4.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$261,314.38	4.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$199,750.00	3.09%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,453,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,640.27	4.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$190,028.77	9.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.59%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$71,695.28	3.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,727.68	3.35%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,221.40	3.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$43,000.00	2.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,100.00	3.58%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION ,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,931,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,058.69	10.61%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,593.64	9.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,400.00	10.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,295,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLC3	ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00
	HOMETOWN LENDERS LLC.	1	\$127,125.00	12.04%	0	\$0.00
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,596.23	12.27%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,055,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$586,655.12	20.71%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	
	RMC MORTGAGE CORPORATION.	1	\$199,178.95	7.03%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,832,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLE9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	
	CITYWIDE HOME LOANS .,A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,047,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.9%	0	\$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$197,500.00	3.67%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,387,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,600.00	5.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,159,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,700.00	4.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$69,712.63	3.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$59,920.00	3.26%	0	\$0.00

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,910.00	3.91%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	4.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	3.81%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$70,954.51	3.86%	0	\$0.00
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,839,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	8.44%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$108,000.00	9.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,090,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$118,000.00	11.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$121,753.23	11.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00
		3	\$409,050.00	6.95%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$207,500.00	3.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$583,000.00	9.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$125,870.44	2.14%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$260,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,889,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$119,700.00	5%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$125,000.00	5.22%	0	\$0.00
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$121,000.00	5.06%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,200.00	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00
	WESTAR MORTGAGE, INC.	1	\$117,400.00	4.91%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$92,000.00	1.96%	0	\$0.00
		3	\$311,650.00	6.64%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$471,704.71	10.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,750.00	2.06%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	2.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$94,597.94	2.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00
	MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	2.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00
		1	\$89,850.00	1.92%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82%	0	\$0.00
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,200.00	2.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,690,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00
		2	\$141,454.40	13.72%	0	\$0.00

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$99,589.48	7.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$100,000.00	7.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,323,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00
		1	\$192,000.00	12.01%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK					
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$177,750.00	11.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$195,500.00	12.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,599,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,300.00	6.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	5.93%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$148,150.00	6.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$141,350.00	6.35%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	5.7%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$137,500.00	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,226,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$124,000.00	10.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,174,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLU3	AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$293,250.00	5.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00
		1	\$175,750.00	3.27%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	7.77%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$298,633.00	5.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,367,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZLV1	ACOPIA, LLC, A CORPORATION.	1	\$133,200.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00
	EVB MORTGAGE.	1	\$217,000.00	4.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00
		1	\$259,000.00	4.99%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$350,000.00	6.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC,	1	\$157,500.00	3.03%	0	\$0.00
	NEIGHBERHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00
	PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,600.00	3.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,600.00	9.97%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$201,000.00	3.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,192,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQ20	USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,868,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,595,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,879,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,762,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	1	\$236,919.74
<b>Total</b>		<b>322</b>	<b>\$86,651,224.45</b>	<b>100%</b>	<b>1</b>	<b>\$236,919.74</b>
3138XZQ79	USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$2,783,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,181,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQU8		USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,852,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,704,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	1	\$80,767.31
<b>Total</b>			<b>34</b>	<b>\$2,302,535.59</b>	<b>100%</b>	<b>1</b>	<b>\$80,767.31</b>
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,428,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,699,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,406,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,207,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,010,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,958,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,574,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZXM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,973,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZXU0			4	\$1,295,181.08	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$1,295,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,286,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,362,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,808,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,032,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,587,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,038,266.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,311,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,672,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,056,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,180,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,524,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XZZ20	FULTON BANK, N.A.	1	\$219,638.38	35.46%	0	\$0.00
	THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$619,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0B30	1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00
	ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$101,472.18	0.97%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,387.37	0.84%	0	\$0.00
	BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00
	CF BANK	1	\$101,472.18	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$87,886.73	0.84%	0	\$0.00
	D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$99,868.31	0.96%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$103,863.05	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,861.73	1.01%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$101,119.66	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$105,311.14	1.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00

	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$301,109.36	2.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$108,556.86	1.04%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$85,889.30	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$109,106.14	1.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$104,800.00	1.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$87,639.59	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$396,214.68	3.81%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$98,000.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,408,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00
		2	\$123,167.60	3.87%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$83,889.38	2.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$127,633.81	4.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$83,889.38	2.64%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$74,901.24	2.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$53,062.78	1.67%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,987.34	2.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$85,000.00	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,634.63	1.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$46,237.63	1.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$67,824.61	2.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,105.44	2.21%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,178,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$199,120.00	2.5%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	1.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$748,735.05	9.41%	0	\$0.00
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00
	NJ LENDERS CORP.	2	\$780,000.00	9.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$340,000.00	4.27%	0	\$0.00
	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	2.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,953,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0CU9	GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,772,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0CV7	GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,554,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y0CW5	ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,843.75	3.27%	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00
	LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,650.00	3.51%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$121,500.00	3.43%	0	\$0.00
		1	\$111,150.00	3.13%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$112,000.00	3.16%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,547,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y12R5		CORNERSTONE HOME LENDING, INC.	18	\$1,070,113.21	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,070,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13K9		CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,031,762.14	83.62%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,821,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13L7		CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00
		CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$1,388,844.98	62.53%	0	\$0.00
		R BANK	1	\$139,807.11	6.29%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,221,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13M5		BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$998,990.19	61.93%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,613,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13N3		CORNERSTONE HOME LENDING, INC.	14	\$1,623,571.09	73.28%	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,215,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13P8	CORNERSTONE HOME LENDING, INC.	18	\$2,463,014.38	81.04%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,039,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13Q6	BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	25	\$4,038,812.33	92.58%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,362,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$499,526.59	40.44%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00
	INTERBANK	1	\$58,809.34	4.76%	0	\$0.00
	KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,235,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13S2	CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$879,525.63	70.5%	0	\$0.00
	FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,247,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13T0	CORNERSTONE HOME LENDING, INC.	3	\$817,823.16	75.46%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13U7	CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00
		26	\$6,421,633.78	70.25%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$668,235.78	7.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,140,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y13V5	CORNERSTONE HOME LENDING, INC.	35	\$8,367,070.96	88.5%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$339,779.97	3.59%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,454,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16S9	WELLS FARGO BANK, N.A.	19	\$5,052,068.53	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,052,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16T7	HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	381	\$109,753,225.87	99.49%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$110,315,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16U4	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$255,205.77	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$304,589.16	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$252,055.00	0.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00
		1	\$243,750.00	0.47%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$293,903.57	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$434,267.67	0.84%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00
		1	\$256,786.72	0.5%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORP					
	HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00
	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$307,425.00	0.59%	0	\$0.00

	CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC.	1	\$284,000.00	0.55%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$305,228.83	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$742,748.14	1.44%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00
		1	\$380,475.09	0.74%	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$23,921,914.55	46.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$51,731,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16V2	A K T AMERICAN CAPITAL, INC.	1	\$260,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,134,100.00	0.56%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$192,515.79	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$460,038.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00
		1	\$244,784.50	0.12%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00
		1	\$259,023.70	0.13%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP						
ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0		\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0		\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0		\$0.00
BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0		\$0.00
BANK OF ENGLAND	1	\$396,150.00	0.2%	0		\$0.00
BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0		\$0.00
BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0		\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$589,259.20	0.29%	0		\$0.00
BARTLETT MORTGAGE, INC.	1	\$199,000.00	0.1%	0		\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$254,878.93	0.13%	0		\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0		\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0		\$0.00
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0		\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0		\$0.00
CAPITAL CITY BANK	1	\$229,422.43	0.11%	0		\$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0		\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0		\$0.00
COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0		\$0.00
CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0		\$0.00
CORNERSTONE BANK	1	\$243,000.00	0.12%	0		\$0.00

	CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$512,166.58	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$660,303.68	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$251,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$187,768.84	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,392,586.06	0.69%	0	\$0.00
	FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$180,000.00	0.09%	0	\$0.00
	FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,425.81	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$213,137.37	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00

HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$310,559.50	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00
HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$537,943.49	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00
M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$333,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00
MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00
	1	\$300,771.11	0.15%	0	\$0.00

	MORIA DEVELOPMENT, INC AN AZ CORP					
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$732,065.77	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$300,000.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12%	0	\$0.00
		3	\$1,084,070.60	0.54%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$636,880.71	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00
	NTFN INC.	1	\$187,000.00	0.09%	0	\$0.00
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00
	NTFN, INC.	1	\$416,475.35	0.21%	0	\$0.00
	ON Q FINANCIAL INC	1	\$267,862.56	0.13%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$870,032.49	0.43%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$753,987.21	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$381,900.00	0.19%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$348,311.22	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$324,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,098.22	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,411,421.94	0.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00
		1	\$279,575.81	0.14%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$495,588.12	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,063,164.76	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00
	RESMAC, INC.	1	\$177,650.00	0.09%	0	\$0.00
	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00
		1	\$228,750.00	0.11%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION						
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$299,719.79	0.15%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$213,006.66	0.11%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$627,148.73	0.31%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$275,500.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,151,465.21	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$322,584.23	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$262,062.23	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$463,402.72	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$574,682.89	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00
	WALLICK + VOLK, INC	1	\$295,618.98	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$786,557.46	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,160.25	0.1%	0	\$0.00
		3	\$816,399.92	0.4%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION					
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	212	\$62,864,776.93	31.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$913,558.92	0.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.45%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$202,322,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00
	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,116.00	0.67%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00
HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00
HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00
INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$209,528.31	0.67%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$474,000.00	1.51%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00

ON Q FINANCIAL INC.	2	\$929,483.91	2.97%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,228.70	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,309.93	1.72%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00
RP FUNDING, INC.	1	\$194,000.00	0.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,697.18	0.84%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00
USA DIRECT FUNDING NMLS 3240.	1	\$195,775.18	0.62%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$348,000.00	1.11%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$488,271.16	1.56%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00

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	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$406,548.80	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$9,894,301.81	31.58%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$31,337,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$269,120.28	0.53%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,091,474.66	2.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY , AN ASSOC.	1	\$365,234.66	0.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$437,700.00	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,881,801.80	5.73%	0	\$0.00

	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	101	\$31,631,388.47	62.85%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,330,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,548.58	1.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00
	RESMAC, INC.	2	\$675,484.17	3.63%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	31	\$10,681,108.94	57.35%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$18,624,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,744.52	7.09%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$1,013,000.00	31.54%	0	\$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,211,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	

FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,369.76	0.43%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00
MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$220,122.71	0.33%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00
ON Q FINANCIAL INC.	1	\$189,161.71	0.28%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$788,005.83	1.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$199,754.08	0.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$403,503.25	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$249,685.46	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	165	\$48,139,320.12	71.08%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$67,677,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1	\$394,319.94	7.09%	0	\$0.00

	LIABILITY COMPANY					
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,784.36	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,206.12	8.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$238,000.00	4.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,538,309.43	27.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,562,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17C3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$101,460.02	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$321,955.82	5.64%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00
	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,795.34	3.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$155,540.20	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00
	RESMAC, INC.	1	\$227,692.88	3.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,724.45	3.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,771,744.69	31.05%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,706,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17D1	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00
	RESMAC, INC.	1	\$175,274.10	8.24%	0	\$0.00
	RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00

		WELLS FARGO BANK, N.A.	12	\$1,266,011.44	59.49%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,127,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,802.93	3.65%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00
		THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$156,825.00	3.06%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$190,942.45	3.73%	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$2,244,511.93	43.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,119,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17F6		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00
			1	\$165,786.32	3.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,673.38	3.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,663.10	3.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,667,107.93	30.91%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,391,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$145,386.00	8.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,578.68	12.87%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$882,791.79	52.67%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,675,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00
		2	\$471,399.99	21.63%	0	\$0.00

		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION						
		WELLS FARGO BANK, N.A.	5	\$901,425.45	41.36%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,179,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17J8		BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC.	1	\$102,461.79	7.65%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	
		MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	
		PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	
		WELLS FARGO BANK, N.A.	4	\$368,688.00	27.56%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,338,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17K5		ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC.	1	\$211,714.44	5.28%	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	
		WELLS FARGO BANK, N.A.	13	\$2,138,439.22	53.32%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,010,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y17L3		ALL WESTERN MORTGAGE, INC.	1	\$169,153.28	6.9%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	

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		OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00
		WALLICK + VOLK, INC.	3	\$619,991.61	25.29%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$880,369.29	35.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,451,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y17M1		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,705.52	5.69%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00
		STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$2,550,261.63	69.52%	1	\$109,001.75
<b>Total</b>			<b>20</b>	<b>\$3,668,106.05</b>	<b>100%</b>	<b>1</b>	<b>\$109,001.75</b>
3138Y1AL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00
		AMERICASH	1	\$319,485.29	1.6%	0	\$0.00
		APEX HOME LOANS, INC.	1	\$222,641.32	1.11%	0	\$0.00
		BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	4	\$1,093,885.67	5.47%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00
		CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00
		INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00
			1	\$194,600.00	0.97%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.					
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,000.00	1.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$579,000.00	2.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$283,500.00	1.42%	0	\$0.00
	PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,000.00	1.24%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$400,182.90	2%	0	\$0.00
	SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	1.5%	0	\$0.00
	THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$378,000.00	1.89%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$333,503.15	1.67%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,008,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1F26	CORNERSTONE HOME LENDING, INC.	1	\$305,625.00	55.84%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FW0	ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$401,250.00	49.08%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$817,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FX8	CORNERSTONE HOME LENDING, INC.	1	\$368,908.06	55.29%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,365.00	44.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$667,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FY6	CORNERSTONE HOME LENDING, INC.	4	\$1,208,382.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,208,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1FZ3	CORNERSTONE HOME LENDING, INC.	2	\$653,314.57	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$653,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1H81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1H99	AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00
	BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00
	R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,183,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JA4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$175,275.00	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$268,000.00	2.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,105,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$751,392.82	3.72%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$156,336.32	0.77%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,191,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$514,606.76	2.56%	0	\$0.00
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,100.00	1.61%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00
		2	\$362,220.90	1.8%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	OPTIMUM FIRST, INC.	1	\$439,407.31	2.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00
	PREMIER LENDING, INC.	1	\$416,338.29	2.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,137,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00
	R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,191,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$141,000.00	1.57%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,996,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,463.67	0.57%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$348,252.69	1.04%	0	\$0.00
	IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,950.04	1.1%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$539,239.14	1.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,427.06	0.71%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY	1	\$175,672.13	0.51%	0	\$0.00

	COMPANY						
<b>Total</b>		<b>118</b>	<b>\$33,531,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$658,644.17	1.56%	0	\$0.00	
	IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$547,535.94	1.3%	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00
	PREMIER LENDING, INC.	1	\$460,000.00	1.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$631,282.28	1.5%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$42,193,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,196,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$514,500.00	1.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,039,716.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00
	OPTIMUM FIRST, INC.	3	\$838,600.00	3.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	\$20,615,720.57	82.77%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$575,800.00	2.31%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,908,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y1JL0		AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00
		IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,862,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$316,000.00	10.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	2.15%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,630,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	5	\$1,364,407.00	5.87%	0	\$0.00

	LOANS, LLC					
	CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00
	IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	3	\$791,500.00	3.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,230,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JQ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.7%	0	\$0.00
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00
	IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$568,500.00	2.31%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$300,000.00	1.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,571,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$796,655.61	53.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,494,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$305,000.00	5.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,167,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1JU0	AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$185,000.00	1.96%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$476,250.00	5.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,462,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y1JV8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	14.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,182,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LT0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00
	CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,565,439.69	60.06%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$379,488.14	6.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,936,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LU7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00
	CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$5,637,723.43	60.4%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$894,008.78	9.58%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,333,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LV5	CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,503,405.16	54.01%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,000.00	13.65%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,783,390.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LW3	ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00
	CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$4,085,125.84	72.53%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,775.69	4.49%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,632,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LX1	CORNERSTONE HOME LENDING, INC.	10	\$2,616,869.85	80.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	1	\$327,559.53
<b>Total</b>		<b>12</b>	<b>\$3,257,599.05</b>	<b>100%</b>	<b>1</b>	<b>\$327,559.53</b>
3138Y1LY9	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00
	CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,976,066.11	61.33%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$580,640.60	8.96%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,483,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1LZ6	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00
	CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,839,760.00	56.68%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,774,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SD8	CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SE6	CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$807,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1V51	LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,925,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y22A0	ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00
	CERTUSBANK, N.A.	1	\$160,000.00	4.6%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00
	INTERBANK	1	\$171,590.66	4.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,833,169.41	81.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,481,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22B8	BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00
	FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,532,915.86	81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22C6	BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00
	CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,055,419.81	79.41%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,329,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22D4	CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00
	COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,380,033.38	87.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$470,300.00	44.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$696,416.81	68.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00
	CERTUSBANK, N.A.	1	\$55,645.62	2.18%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00

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	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00
	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,184,516.78	46.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$83,597.36	3.27%	0	\$0.00
	YNB	1	\$35,853.59	1.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,554,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00
	CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00
	IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,781,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22J1	CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00
	HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00
	PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00
	SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,092,020.63	57.94%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,000.00	5.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,820.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22K8	COMMUNITY WEST BANK, N.A.	1	\$300,000.00	8.39%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,860,597.89	79.97%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,576,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22L6	AMERIFIRST FINANCIAL, INC.	1	\$109,834.32	1.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00
	BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00
		1	\$276,000.00	4.69%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	6.8%	0	\$0.00
	FIRST BANK	1	\$352,535.66	6%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	7.09%	0	\$0.00
	GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$384,000.00	6.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00
	RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$562,000.00	9.56%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,878,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22M4	APEX HOME LOANS, INC.	1	\$336,945.24	3.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$384,111.76	3.83%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,965,656.00	29.59%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$359,439.49	3.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,021,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y22N2	APEX HOME LOANS, INC.	1	\$349,500.00	2.14%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$396,000.00	2.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,862.41	0.75%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00
	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00
	INTRUST BANK, N.A.	1	\$299,394.21	1.84%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$4,546,426.92	27.88%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.45%	0	\$0.00
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,309,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$340,500.00	3.39%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$260,589.24	2.59%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00

	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,687,704.79	46.63%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$554,597.98	5.52%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,053,883.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$666,345.66	6.64%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00
	HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$4,882,652.71	48.63%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00
	TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,041,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$239,438.52	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$821,314.57	4.1%	0	\$0.00

	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00
	OPES ADVISORS, INC.	1	\$227,685.88	1.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$8,154,403.06	40.71%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$417,000.00	2.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,028,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,596,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	1	\$164,726.09
<b>Total</b>		<b>45</b>	<b>\$10,000,497.83</b>	<b>100%</b>	<b>1</b>	<b>\$164,726.09</b>
3138Y24V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	1	\$174,567.67
<b>Total</b>		<b>19</b>	<b>\$3,466,889.42</b>	<b>100%</b>	<b>1</b>	<b>\$174,567.67</b>
3138Y24W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,282,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y24X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,330,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AA1		1	\$283,642.69	18.01%	0	\$0.00

		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,229,549.31	78.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,574,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$267,733.74	6.62%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.52	3.77%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00
		MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,051.65	3.64%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$135,000.90	3.34%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$757,925.00	18.74%	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$4,044,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$1,317,578.42	43.38%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,037,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AD5	CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	
	HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,320.23	4.67%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,816.80	2.82%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	
	WELLS FARGO BANK, N.A.	21	\$3,113,685.29	64.56%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$4,823,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$871,960.86	36.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,398,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$155,036.10	5.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,938,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$93,549.43	3.95%	0	\$0.00

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	COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$424,461.60	17.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,370,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,258.02	3.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$114,731.86	3.67%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$410,375.00	13.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$277,113.28	8.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,126,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	5.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$123,188.63	3.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,135,882.32	33.77%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,363,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00
		1	\$251,660.55	1.27%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$410,289.64	2.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,844.16	1.17%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24%	0	\$0.00
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$214,697.06	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$239,669.34	1.21%	0	\$0.00

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	CORPORATION					
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$260,890.06	1.32%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$195,430.37	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$10,847,674.10	54.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,755,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$461,052.81	37.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,080,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$154,800.00	1.64%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,000.00	1.82%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	1.7%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,500.00	1.78%	0	\$0.00

DIRECTORS MORTGAGE, INC.	1	\$168,700.00	1.79%	0	\$0.00
EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.64%	0	\$0.00
GUARANTEED RATE, INC.	1	\$170,265.09	1.81%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00
INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00
LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00
MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00
MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$170,000.00	1.8%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$162,500.00	1.72%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00
MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00
NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.83%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$327,553.05	3.47%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$169,371.54	1.8%	0	\$0.00
PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$156,750.00	1.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,181.77	3.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	1.65%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$167,000.00	1.77%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$160,000.00	1.7%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00
	1	\$165,000.00	1.75%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,431,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,714,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,453,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,372,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2DK6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,797,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E58	GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,489,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E66	GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,508,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E74	GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,287,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E82	GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$9,581,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2E90	GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,163,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2EU3	ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00
	HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$49,861.75	1.07%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,638,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	4.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$84,480.00	4.58%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$50,000.00	2.71%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$65,904.91	3.57%	0	\$0.00
	HONOLULU HOMELOANS INC.	1	\$79,385.45	4.31%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$30,000.00	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$71,339.35	3.87%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$71,900.80	3.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$53,061.42	2.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,843,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00

	GOLDWATER BANK, N.A.	1	\$99,862.23	4.52%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,451.75	4.86%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,845.02	4.97%	0	\$0.00
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$89,476.55	4.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,208,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	3.91%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00
	CF BANK	1	\$111,055.00	3.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,707.95	4.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00

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	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,861,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2FDO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$137,809.87	1.88%	0	\$0.00
	APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00
	BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00
	CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00
	D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00
	KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$134,310.49	1.83%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$126,825.03	1.73%	0	\$0.00

	NORTHPOINT MORTGAGE, INC.	1	\$139,807.11	1.9%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$147,796.10	2.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$132,117.72	1.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$139,600.00	1.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$139,507.53	1.9%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$126,821.05	1.73%	0	\$0.00
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,341,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GP2	CAPITAL ONE, N.A.	21	\$2,476,210.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,476,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GQ0	CAPITAL ONE, N.A.	45	\$6,299,543.98	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,299,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GR8	CAPITAL ONE, N.A.	201	\$53,219,244.27	100%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$53,219,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GS6	CAPITAL ONE, N.A.	15	\$1,229,994.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,229,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GT4	CAPITAL ONE, N.A.	13	\$1,713,607.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GU1	CAPITAL ONE, N.A.	41	\$10,510,868.17	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,510,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GV9	CAPITAL ONE, N.A.	41	\$2,675,305.50	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,675,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2GW7	CAPITAL ONE, N.A.	33	\$3,222,868.33	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,222,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2HZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,480,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2J20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,816,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2J38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,903,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2J46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,120,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2J53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,088,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2J61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,710,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$13,043,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,084,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,090,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,950,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,790,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JE4			21	\$2,873,917.68	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>21</b>	<b>\$2,873,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,991,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,057,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,081,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,584,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,089,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,380,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,283,413.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,283,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,725,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,081,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,085,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,895,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,171,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,730,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2KN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,026,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2P23		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,760.49	19.54%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	1	\$136,549.86
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,844.95</b>	<b>100%</b>	<b>1</b>	<b>\$136,549.86</b>
3138Y2P31		NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,348,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2P49		NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,465,065.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2P56		ON Q FINANCIAL INC.	1	\$303,302.51	25.27%	0	\$0.00
		SIRVA MORTGAGE INC.	3	\$896,960.47	74.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,200,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2P64		ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00
		AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00
		ASPIRE FINANCIAL INC.	1	\$128,326.91	1.36%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00

	CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,237.04	1.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$125,701.64	1.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$134,814.01	1.43%	0	\$0.00
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$139,622.15	1.48%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,564.44	1.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$422,673.60	4.49%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$277,876.85	2.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$144,421.23	1.54%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,408,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$94,737.77	4.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$99,865.29	4.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$206,015.78	9.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00
	OVM FINANCIAL INC.	1	\$89,258.44	4.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$109,845.01	4.93%	0	\$0.00
		1	\$108,653.45	4.86%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION (MIAC)						
<b>Total</b>		<b>22</b>	<b>\$2,226,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	
	ASPIRE FINANCIAL INC.	1	\$118,115.68	2.95%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	
	CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$348,862.70	8.73%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	
	MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC.	1	\$111,046.79	2.78%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	
	SIRVA MORTGAGE INC.	2	\$225,692.06	5.65%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,997,554.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC.	1	\$167,773.70	0.5%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	
	AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	
	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	
	BANK OF MANHATTAN N.A.	1	\$500,115.69	1.48%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$157,033.35	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$306,644.37	0.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$160,328.80	0.47%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,580.93	2.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$167,773.70	0.5%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00
	OVM FINANCIAL INC.	1	\$170,669.54	0.5%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$555,783.22	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$164,767.52	0.49%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$158,303.60	0.47%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$178,348.70	0.53%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$195,729.97	0.58%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$33,856,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PX5	DISCOVER HOME LOANS INC.	1	\$241,827.09	20.85%	0	\$0.00
	GUARANTEED RATE INC.	1	\$139,779.67	12.05%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$403,040.21	34.75%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$454,232.27	3.08%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,720,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,683.07	2.66%	0	\$0.00
	BANK OF MANHATTAN N.A.	1	\$623,129.74	9.23%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$314,585.19	4.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00
	OVM FINANCIAL INC.	1	\$415,948.63	6.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$386,490.38	5.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,751,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$268,926.67	7.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$146,732.80	3.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$150,000.00	4.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$150,000.00	4.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,720,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y2Q30	AMERICAN EQUITY MORTGAGE INC.	1	\$160,000.00	3.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$151,263.19	3.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$151,356.71	3.07%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$156,297.40	3.17%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00
	PERL MORTGAGE INC.	1	\$159,334.64	3.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$170,000.00	3.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,930,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$220,000.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$230,012.45	0.54%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$387,336.98	0.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$226,641.25	0.53%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$248,973.69	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$415,134.82	0.98%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00
	MORIA DEVELOPMENT INC.	3	\$606,930.18	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,153.56	0.47%	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$617,575.11	1.45%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$579,820.00	1.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$497,862.45	1.17%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$214,931.09	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$42,466,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$247,608.08	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$769,419.77	1.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00
	OVM FINANCIAL INC.	1	\$187,758.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,172,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,220.73	0.95%	0	\$0.00
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$395,428.60	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$125,834.08	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$287,624.84	2.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$128,084.92	0.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00

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	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00
	NFM INC.	1	\$128,081.12	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$134,826.22	0.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,085,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,556.71	1.08%	0	\$0.00
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$318,391.51	2.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$162,794.92	1.05%	0	\$0.00
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00
	NFM INC.	1	\$154,713.05	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$165,561.61	1.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$158,920.16	1.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,462,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$35,907.14	1.34%	0	\$0.00
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$59,003.58	2.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00

	FLORIDA CAPITAL BANK N.A.	1	\$59,811.56	2.22%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,689,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,970,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$100,567.40	1.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$106,734.26	1.74%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,133,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC.	1	\$124,271.22	1.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,120.43	1.37%	0	\$0.00
	AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,289.70	1.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,384,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y2QH9		NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,450,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QJ5		NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$321,224.58	6.95%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,623,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QK2		CROSSCOUNTRY MORTGAGE INC.	1	\$147,830.24	1.65%	0	\$0.00
		NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,963,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QL0		NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,194,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QM8		AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00
		NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,428,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QN6		NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,981,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QP1		NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QQ9		NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QR7		NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,274,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QS5		NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$104,153.58	0.81%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,823,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QT3		NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,621,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QU0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$205,456.44	0.94%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	2	\$917,221.58	4.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$601,663.30	2.75%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,913,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QV8	NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QX4	CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,242.97	4.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$144,500.00	11.59%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$60,000.00	4.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$149,290.19	11.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$185,214.66	14.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,246,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$99,576.44	4.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00
	MORIA DEVELOPMENT INC.	3	\$300,726.57	13.44%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$96,000.00	4.29%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$109,185.94	4.88%	0	\$0.00

	SIRVA MORTGAGE INC.	1	\$99,572.49	4.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$208,110.76	9.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,237,132.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00
	MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,461,733.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2R96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,579,986.04	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,579,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2S20	AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$507,284.23	4.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,093,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,427,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2S46	FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,016.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2S53	FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2S61	FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,576.59	6.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,456,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2S79	FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	1	\$92,628.99
<b>Total</b>		<b>21</b>	<b>\$2,061,227.63</b>	<b>100%</b>	<b>1</b>	<b>\$92,628.99</b>
3138Y2S87	FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,626,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2S95	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,255,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,918,782.18	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,918,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SB0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,233,919.39	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,233,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2SC8		44	\$5,685,048.63	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>			<b>44</b>	<b>\$5,685,048.63</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138Y2TA1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0		\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0		\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,724.22</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138Y2TB9		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0		\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0		\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,617,957.37</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138Y2TC7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0		\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0		\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0		\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0		\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0		\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0		\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,216,799.82</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138Y2TD5		CIBM BANK	1	\$107,860.98	4.9%	0		\$0.00
		FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0		\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,200,111.48</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3138Y2TE3		FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0		\$0.00
		SOUTHCREST BANK	1	\$35,909.24	2.47%	0		\$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	1	\$26,759.41	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0		\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,453,476.47</b>	<b>100%</b>	<b>1</b>	<b>\$26,759.41</b>	
3138Y2TF0		FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0		\$0.00
		MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0		\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0		\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0		\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,629,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TG8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,582,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2TH6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	1	\$151,755.30
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,530,263.89</b>	<b>100%</b>	<b>1</b>	<b>\$151,755.30</b>
3138Y2TJ2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,495.98	5.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,578,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2U27	1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00
	AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00
	ADVENTAS, INC.	1	\$55,000.00	0.75%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$309,222.70	4.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$303,000.00	4.13%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$290,444.45	3.96%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,339,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2U35	1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00
	215 HOLDING CO.	1	\$165,166.88	1.25%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$135,424.42	1.02%	0	\$0.00
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	3.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$304,940.75	2.3%	0	\$0.00
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$401,128.73	3.02%	0	\$0.00
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$434,060.00	3.26%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,263,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00

	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00
	215 HOLDING CO.	1	\$208,000.00	2.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$417,000.00	4.26%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$316,000.00	3.23%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$99,750.00	1.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00
	TEXAS LOAN STAR, INC.	4	\$713,000.00	7.28%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00
	Unavailable	1	\$202,500.00	2.06%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,793,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00
		2	\$265,903.39	11.33%	0	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.						
	TEXAS LOAN STAR, INC.	1	\$146,421.28	6.24%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,346,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	
	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$123,200.00	2.02%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,000.00	3.7%	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,109,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2U76	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	
	Unavailable	1	\$139,577.62	4.24%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,300,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UU5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	
	BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,634,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2UV3	NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	1	\$264,973.78	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,513,790.18</b>	<b>100%</b>	<b>1</b>	<b>\$264,973.78</b>	
3138Y2UW1	FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	

	HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$130,000.00	10.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UX9	ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	1	\$281,135.63
	ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$369,000.00	5.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$316,000.00	4.94%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$209,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,393,577.00</b>	<b>100%</b>	<b>1</b>	<b>\$281,135.63</b>
3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$361,000.00	12.47%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,895,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	5.26%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,660,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z22	ACADEMY MORTGAGE CORPORATION	1	\$318,576.00	0.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00

	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$318,618.13	0.66%	0	\$0.00
	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00
	CERTUSBANK, N.A.	6	\$1,704,453.89	3.51%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$697,230.14	1.43%	0	\$0.00
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00
	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00
	INTRUST BANK, N.A.	1	\$400,000.00	0.82%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$352,000.00	0.72%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	92	\$27,397,491.70	56.37%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$414,985.94	0.85%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00
	YNB	1	\$325,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$48,603,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$202,950.00	0.39%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00
BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00
BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00
BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00
BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00
CERTUSBANK, N.A.	5	\$1,144,151.98	2.22%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$296,843.75	0.58%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$597,460.70	1.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,377,045.61	2.68%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$677,911.80	1.32%	0	\$0.00
COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$248,931.23	0.48%	0	\$0.00
FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00
FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00
FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00
FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00
FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$208,712.23	0.41%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	0.64%	0	\$0.00
GSB MORTGAGE, INC.	1	\$342,558.80	0.67%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00
HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00
IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00

	M&T BANK	1	\$233,417.97	0.45%	0	\$0.00
	MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$20,163,573.21	39.19%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$365,446.80	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$521,807.82	1.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,130.41	0.44%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$415,252.97	0.81%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$51,450,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00
	BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00
	CERTUSBANK, N.A.	1	\$54,767.23	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$134,726.68	2.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00
	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00
	INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00

	INTERBANK	1	\$62,437.32	0.93%	0	\$0.00
	IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00
	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$4,794,752.53	71.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00
	UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$6,710,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z55	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	1.85%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00
	CERTUSBANK, N.A.	2	\$269,955.10	3.5%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00
	D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$142,199.47	1.84%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$127,309.87	1.65%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$149,040.10	1.93%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00
	INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00
	IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00
	STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,676,422.42	60.62%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,713,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z63	BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00
	INTERBANK	2	\$230,692.14	5.58%	0	\$0.00
	IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00
	PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,077,896.55	74.4%	0	\$0.00

	WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,137,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00
	CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00
	CERTUSBANK, N.A.	1	\$109,529.74	1.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00
	FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00
	HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00
	PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	43	\$4,162,143.69	65.94%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$91,411.49	1.45%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,311,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00
	FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00
	GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00

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	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$5,046,229.58	67.8%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,443,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00
	CERTUSBANK, N.A.	1	\$140,484.53	4.18%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00
	INTRUST BANK. N.A.	1	\$141,700.00	4.21%	0	\$0.00
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,232,164.40	66.38%	0	\$0.00
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,362,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZJ5	LOUTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$231,280.92	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	9	\$2,364,597.41	0.51%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$196,379.07	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$416,225.76	0.09%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$882,002.57	0.19%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00

AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00
BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00
BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00
BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00
BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$402,635.51	0.09%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$349,528.54	0.08%	0	\$0.00
BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00
BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$357,495.58	0.08%	0	\$0.00
BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00
CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00
CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00
CAPITAL BANK N.A.	7	\$2,693,429.62	0.58%	0	\$0.00
CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00
CAPSTONE DIRECT, INC.	4	\$1,393,466.51	0.3%	0	\$0.00
CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00
CEADER MORTGAGE COMPANY, INC.	1	\$416,406.69	0.09%	0	\$0.00
CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00
CERTUSBANK, N.A.	24	\$6,707,283.68	1.45%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00
CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00
CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00
CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00
COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00

COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00
COMMUNITY WEST BANK, N.A.	2	\$1,074,938.92	0.23%	0	\$0.00
CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00
CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$5,177,088.41	1.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$1,196,112.31	0.26%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	5	\$1,853,789.58	0.4%	0	\$0.00
COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00
CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00
EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00
EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	3	\$888,771.42	0.19%	0	\$0.00
EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00
F&M BANK	2	\$818,750.37	0.18%	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	3	\$1,396,611.09	0.3%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$592,650.00	0.13%	0	\$0.00
FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00
FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.09%	0	\$0.00
FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00
FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00
FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00
FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00
FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00
FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00
FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00
FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00
FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00
FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00
FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00
GENEQUITY MORTGAGE, INC.	5	\$1,248,684.51	0.27%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	9	\$2,559,216.88	0.55%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,925,189.99	0.42%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00
GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00
GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00
GSB MORTGAGE, INC.	5	\$1,052,940.20	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00
GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00
HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00
HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00
HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00
HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00
IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	14	\$6,211,416.80	1.34%	0	\$0.00
	INTRUST BANK. N.A.	5	\$1,221,208.87	0.26%	0	\$0.00
	INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00
	IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00
	KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00
	KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,731,431.20	0.37%	0	\$0.00
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$286,005.41	0.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00
	M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00
	MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$242,842.80	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$578,606.89	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00
	MORTGAGE TRUST INC.	7	\$2,661,812.94	0.58%	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00
		2	\$665,536.30	0.14%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY					
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00
	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$221,836.99	0.05%	0	\$0.00
	PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00
	PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00
	PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00
	PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$183,091.66	0.04%	0	\$0.00
	RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00
	RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00
	SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00
	SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00
	SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00
	SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00
	SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,144,816.07	0.25%	0	\$0.00
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00

	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$1,309,611.52	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	536	\$145,783,700.25	31.54%	0	\$0.00
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,719,225.06	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00
	UNITED HOME LOANS, INC.	5	\$1,566,839.21	0.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$416,425.49	0.09%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$512,911.77	0.11%	0	\$0.00
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00
	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00
	YNB	2	\$539,836.40	0.12%	0	\$0.00

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	Unavailable	3	\$1,114,712.45	0.34%	0	\$0.00
<b>Total</b>		<b>1,544</b>	<b>\$462,158,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$269,444.07	0.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	1	\$413,748.17
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00
	APEX HOME LOANS, INC.	4	\$893,503.99	0.72%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$407,422.12	0.33%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$609,249.96	0.49%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00
	CERTUSBANK, N.A.	6	\$1,408,403.07	1.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00
	COLDEN EMPIRE MORTGAGE, INC.	1	\$491,381.00	0.4%	0	\$0.00
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00

	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,183,468.99	1.76%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	3	\$892,067.78	0.72%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%	0	\$0.00
	EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00
	EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00
	FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00
	FIRST FINANCIAL SVCS., INC	2	\$673,991.77	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00
	FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00
	FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00
	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,643,063.75	2.13%	0	\$0.00
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$231,200.00	0.19%	0	\$0.00
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00
	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00
	HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00

INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00
IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00
KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00
LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00
M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14%	0	\$0.00
MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$335,435.10	0.27%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00
MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00
PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00
PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00
PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00
PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00
RIVER COMMUNITY BANK	2	\$803,952.29	0.65%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0	\$0.00
SOUTHCREST BANK	1	\$313,087.17	0.25%	0	\$0.00
SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%	0	\$0.00
SOUTHPOINT BANK	5	\$1,435,297.73	1.16%	0	\$0.00
SOUTHWEST BANK	1	\$214,217.54	0.17%	0	\$0.00
SPIRITBANK	1	\$237,194.28	0.19%	0	\$0.00
SPRINGWATER CAPITAL, LLC	1	\$321,625.13	0.26%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0	\$0.00
	STOCKMAN BANK	1	\$367,526.30	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80	2.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	93	\$25,515,945.52	20.56%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$360,424.75	0.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$408,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89%	0	\$0.00
	TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18%	0	\$0.00
	TRISTAR FINANCE INC	2	\$407,386.46	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$279,880.95	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$377,535.22	0.3%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$542,024.62	0.44%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$181,985.75	0.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,372,745.83	1.11%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$223,445.37	0.18%	0	\$0.00
	VECTRA BANK	1	\$566,253.34	0.46%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$315,602.42	0.25%	0	\$0.00
	WELLESLEY BANK	1	\$304,000.00	0.24%	0	\$0.00
	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$235,489.49	0.16%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$124,129,884.55</b>	<b>100%</b>	<b>1</b>	<b>\$413,748.17</b>
3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	0	\$0.00
	BANKER'S BANK	1	\$89,058.98	0.84%	0	\$0.00
	BNC NATIONAL BANK	1	\$94,880.48	0.9%	0	\$0.00
	CERTUSBANK, N.A.	1	\$102,527.52	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00
	FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00

	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00
	HAPPY STATE BANK	1	\$94,743.60	0.89%	0	\$0.00
	IDAHO FIRST BANK	1	\$90,178.37	0.85%	0	\$0.00
	INTRUST BANK, N.A.	1	\$88,683.06	0.84%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$102,861.26	0.97%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00
	PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$90,880.17	0.86%	0	\$0.00
	SOUTHCREST BANK	1	\$105,158.16	0.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$104,661.99	0.99%	0	\$0.00
	SPIRITBANK	1	\$105,732.74	1%	0	\$0.00
	STARION FINANCIAL	2	\$215,490.14	2.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,751,133.98	54.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$197,500.00	1.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,596,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%	0	\$0.00
	AMERICANWEST BANK	1	\$55,127.31	0.59%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33%	0	\$0.00
	BANK OF COLORADO	1	\$59,919.18	0.64%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%	0	\$0.00
	CERTUSBANK, N.A.	2	\$157,049.91	1.67%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$57,925.34	0.62%	0	\$0.00
	FIRST FLORIDA BANK	1	\$60,000.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,091.61	0.9%	0	\$0.00
	FIRST HOPE BANK	1	\$54,329.98	0.58%	0	\$0.00
		1	\$66,938.78	0.71%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC					
	FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%	0	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%	0	\$0.00
	FIRST STATE BANK-TN	1	\$74,799.11	0.8%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%	0	\$0.00
	HAPPY STATE BANK	1	\$48,369.10	0.52%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%	0	\$0.00
	IQ CREDIT UNION	1	\$37,249.35	0.4%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%	0	\$0.00
	M&T BANK	1	\$82,388.87	0.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78	0.71%	0	\$0.00
	PULASKI BANK	4	\$276,251.10	2.95%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$69,412.56	0.74%	0	\$0.00
	RIVER COMMUNITY BANK	2	\$124,453.90	1.33%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$168,782.45	1.8%	0	\$0.00
	SPIRITBANK	1	\$59,919.18	0.64%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75%	0	\$0.00
	STARION FINANCIAL	1	\$73,403.03	0.78%	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,903.46	0.8%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$79,894.65	0.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	83	\$5,281,577.84	56.32%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$164,578.02	1.75%	0	\$0.00
	UNION BANK AND TRUST	1	\$69,907.82	0.75%	0	\$0.00
	WHITNEY BANK	1	\$64,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,377,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,737.00	1.18%	0	\$0.00
	BANK OF COLORADO	1	\$75,000.00	1.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,880.24	1.36%	0	\$0.00
	CENTENNIAL BANK	1	\$79,889.78	1.28%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34%	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,924.22	0.88%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28%	0	\$0.00
	HAPPY STATE BANK	1	\$63,662.17	1.02%	0	\$0.00
	INTRUST BANK, N.A.	1	\$70,301.83	1.13%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28%	0	\$0.00
	PEOPLES BANK	1	\$73,898.04	1.19%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$80,636.23	1.29%	0	\$0.00
	PROSPERITY BANK	2	\$139,355.09	2.24%	0	\$0.00
	SPIRITBANK	1	\$59,917.34	0.96%	0	\$0.00
	STARION FINANCIAL	1	\$63,909.82	1.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$3,290,964.80	52.82%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$69,703.69	1.12%	0	\$0.00
	UNION BANK AND TRUST	2	\$164,772.68	2.64%	0	\$0.00
	WHITNEY BANK	1	\$71,101.91	1.14%	0	\$0.00
	YORK TRADITIONS BANK	1	\$64,910.45	1.04%	0	\$0.00
	MRSTBANK SOUTHWEST	1	\$70,203.15	1.13%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,231,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZP1	ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$127,178.46	0.53%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6%	0	\$0.00
	BANK OF CAPE COD	1	\$139,802.74	0.58%	0	\$0.00
	CENTENNIAL BANK	1	\$125,931.69	0.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55%	0	\$0.00
	CERTUSBANK, N.A.	1	\$128,069.30	0.54%	0	\$0.00
	CITIZENS BANK	1	\$143,797.10	0.6%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$127,637.97	0.53%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57%	0	\$0.00
	COMMERCE BANK	1	\$147,591.47	0.62%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53%	0	\$0.00

EMC HOLDINGS LLC	1	\$135,816.80	0.57%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68%	0	\$0.00
FIRST AMERICAN BANK	2	\$275,615.07	1.15%	0	\$0.00
FIRST BANK AND TRUST	2	\$269,274.43	1.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,040.10	0.57%	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58%	0	\$0.00
FLORIDA PARISHES BANK	1	\$140,000.00	0.59%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$131,564.36	0.55%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	0	\$0.00
GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%	0	\$0.00
GSB MORTGAGE, INC.	1	\$148,295.40	0.62%	0	\$0.00
GUARANTY BOND BANK	1	\$130,598.61	0.55%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$265,383.86	1.11%	0	\$0.00
HERITAGE OAKS BANK	1	\$139,807.11	0.58%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%	0	\$0.00
HOWARD BANK	2	\$279,141.88	1.17%	0	\$0.00
INTERBANK	2	\$270,043.88	1.13%	0	\$0.00
INTRUST BANK. N.A.	2	\$249,675.64	1.04%	0	\$0.00
INVESTAR BANK	1	\$127,823.65	0.53%	0	\$0.00
IQ CREDIT UNION	1	\$134,814.01	0.56%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%	0	\$0.00
M&T BANK	2	\$277,432.63	1.16%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%	0	\$0.00
MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	0	\$0.00
MUSA FINANCIAL LLC	2	\$255,247.85	1.07%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%	0	\$0.00
	1	\$134,739.11	0.56%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING					
	PLAINS COMMERCE BANK	4	\$550,238.75	2.3%	0	\$0.00
	PREMIER LENDING, LLC	1	\$146,198.30	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$146,200.00	0.61%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$139,613.54	0.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,090.09	0.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$290,547.15	1.22%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$563,390.46	2.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$126,229.73	0.53%	0	\$0.00
	STARION FINANCIAL	2	\$275,598.76	1.15%	0	\$0.00
	STOCKMAN BANK	5	\$680,387.53	2.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	75	\$10,290,827.52	43.06%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$142,208.19	0.6%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$125,200.00	0.52%	0	\$0.00
	UNION BANK AND TRUST	1	\$137,410.42	0.57%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$294,584.36	1.25%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,898,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZQ9	FIRST FINANCIAL SVCS., INC	1	\$125,220.85	10.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,819.20	13.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$717,006.88	61.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$170,789.74	14.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZR7	BANK OF AMERICAN FORK	2	\$229,982.38	15.34%	0	\$0.00
	BNC NATIONAL BANK	1	\$86,293.76	5.75%	0	\$0.00
	CERTUSBANK, N.A.	1	\$90,027.61	6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,000.00	8%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$119,852.45	7.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,088.23	6.34%	0	\$0.00
	STATE BANK OF DE KALB	2	\$213,739.52	14.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$448,702.77	29.92%	0	\$0.00
	VECTRA BANK	1	\$95,802.06	6.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,499,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZS5	SUNTRUST MORTGAGE, INC.	5	\$1,378,364.95	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,378,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZT3	AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00

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	BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00
	CERTUSBANK, N.A.	1	\$75,906.55	7.42%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00
	FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$425,517.71	41.59%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,023,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZU0	CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64%	0	\$0.00
	CERTUSBANK, N.A.	2	\$234,346.42	5.21%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$111,852.51	2.49%	0	\$0.00
	INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00
	SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,240,946.51	49.84%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$113,853.26	2.53%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,496,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29%	0	\$0.00
	ALLIANCE BANK	1	\$122,377.33	1.38%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62%	0	\$0.00
	CERTUSBANK, N.A.	3	\$360,616.92	4.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3%	0	\$0.00
	COMMERCE BANK	1	\$110,500.00	1.25%	0	\$0.00
	FIRST FLORIDA BANK	1	\$119,830.92	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41%	0	\$0.00

	FIRST NATIONAL BANK	1	\$116,768.90	1.32%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63%	0	\$0.00
	INTRUST BANK. N.A.	1	\$113,842.94	1.28%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39%	0	\$0.00
	OVM FINANCIAL INC.	1	\$120,000.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39%	0	\$0.00
	PROSPERITY BANK	1	\$114,941.43	1.3%	0	\$0.00
	PULASKI BANK	1	\$118,407.30	1.34%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%	0	\$0.00
	STARION FINANCIAL	1	\$119,834.67	1.35%	0	\$0.00
	STOCKMAN BANK	1	\$121,991.70	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$5,199,765.95	58.67%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$113,437.00	1.28%	0	\$0.00
	YNB	1	\$111,842.19	1.26%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,862,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16%	0	\$0.00
	CERTUSBANK, N.A.	2	\$186,542.64	1.97%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,657.97	1.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,757.09	0.93%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	1.05%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96%	0	\$0.00
	HERITAGE OAKS BANK	1	\$103,706.92	1.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,362.92	1.05%	0	\$0.00
	HORIZON BANK-NE	1	\$99,859.10	1.05%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09%	0	\$0.00
	INTRUST BANK. N.A.	1	\$103,853.46	1.1%	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$98,998.58	1.04%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04%	0	\$0.00
	M&T BANK	1	\$93,867.56	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$85,132.55	0.9%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,773.32	0.95%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$103,550.00	1.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05%	0	\$0.00
	SOUTHPOINT BANK	1	\$94,869.12	1%	0	\$0.00
	STARION FINANCIAL	1	\$109,845.02	1.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$97,964.85	1.03%	0	\$0.00
	STOCKMAN BANK	1	\$100,860.85	1.06%	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$4,911,442.57	51.79%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16%	0	\$0.00
	UNION BANK AND TRUST	1	\$91,074.35	0.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9%	0	\$0.00
	WESTERN SECURITY BANK	1	\$89,000.00	0.94%	0	\$0.00
	WHITNEY BANK	1	\$89,876.00	0.95%	0	\$0.00
	Unavailable	1	\$107,701.87	1.14%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,483,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$291,569.83	5.95%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$3,541,558.52	72.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,899,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65%	0	\$0.00
	BNC NATIONAL BANK	1	\$131,330.73	1.28%	0	\$0.00
	CERTUSBANK, N.A.	1	\$140,814.32	1.37%	0	\$0.00
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33%	0	\$0.00
	FIRST STATE BANK - TX	1	\$135,828.88	1.33%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$137,572.68	1.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$128,081.12	1.25%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26%	0	\$0.00
	SOUTHCREST BANK	1	\$135,820.91	1.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$133,000.00	1.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37%	0	\$0.00
	SOUTHPOINT BANK	1	\$142,217.47	1.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%	0	\$0.00
	STOCKMAN BANK	1	\$127,751.55	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,338,172.22	52.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$147,805.11	1.44%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,246,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$168,000.00	1.89%	0	\$0.00
	CERTUSBANK, N.A.	3	\$477,598.41	5.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00
		1	\$151,799.84	1.71%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC					
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00
	IQ CREDIT UNION	1	\$170,100.00	1.91%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,868,449.82	43.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00
	UNION BANK AND TRUST	1	\$158,200.71	1.78%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$170,784.85	1.91%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,890,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33J8	EMBRACE HOME LOANS, INC.	3	\$814,322.17	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$814,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33L3	EMBRACE HOME LOANS, INC.	2	\$586,371.93	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$586,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33M1	EMBRACE HOME LOANS, INC.	3	\$798,669.59	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$798,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33N9	EMBRACE HOME LOANS, INC.	4	\$753,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y36L0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,134,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3A27	BANK OF AMERICA, N.A.	41	\$10,461,882.20	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,461,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3A35	BANK OF AMERICA, N.A.	111	\$7,258,593.74	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,258,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3A43	BANK OF AMERICA, N.A.	55	\$3,660,865.32	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,660,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3A50	BANK OF AMERICA, N.A.	9	\$1,071,082.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3A68	BANK OF AMERICA, N.A.	52	\$7,154,736.32	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,154,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3A76	BANK OF AMERICA, N.A.	52	\$8,496,735.91	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,496,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3A84	BANK OF AMERICA, N.A.	24	\$1,630,633.69	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,630,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100%	1	\$56,745.28
<b>Total</b>		<b>17</b>	<b>\$1,132,212.65</b>	<b>100%</b>	<b>1</b>	<b>\$56,745.28</b>
3138Y3AT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,736,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,606,049.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,606,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AV3	BANK OF AMERICA, N.A.	59	\$6,969,855.59	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,969,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AW1	BANK OF AMERICA, N.A.	44	\$7,130,478.67	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,130,478.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AX9	BANK OF AMERICA, N.A.	11	\$1,539,405.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,539,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AY7	BANK OF AMERICA, N.A.	57	\$7,831,661.70	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,831,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3AZ4	BANK OF AMERICA, N.A.	39	\$3,768,267.68	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,768,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BA8	BANK OF AMERICA, N.A.	21	\$5,372,069.97	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,372,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BB6	BANK OF AMERICA, N.A.	61	\$15,649,964.93	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,649,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BC4	BANK OF AMERICA, N.A.	21	\$5,570,152.52	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,570,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BD2	BANK OF AMERICA, N.A.	7	\$1,851,849.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,851,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3BE0	BANK OF AMERICA, N.A.	5	\$1,054,865.60	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,054,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BF7	BANK OF AMERICA, N.A.	10	\$2,306,780.36	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,306,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BG5	BANK OF AMERICA, N.A.	104	\$6,425,561.99	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,425,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BH3	BANK OF AMERICA, N.A.	89	\$5,152,869.04	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,152,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BJ9	BANK OF AMERICA, N.A.	38	\$5,169,735.05	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,169,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BK6	BANK OF AMERICA, N.A.	44	\$7,190,728.29	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,190,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BL4	BANK OF AMERICA, N.A.	116	\$11,244,897.15	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,244,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BM2	BANK OF AMERICA, N.A.	19	\$2,227,710.91	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,227,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BN0	BANK OF AMERICA, N.A.	60	\$7,058,199.95	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,058,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BP5	BANK OF AMERICA, N.A.	48	\$4,633,807.26	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,633,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BQ3	BANK OF AMERICA, N.A.	107	\$25,638,251.17	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,638,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BR1	BANK OF AMERICA, N.A.	22	\$5,295,189.55	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,295,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BS9	BANK OF AMERICA, N.A.	22	\$3,016,495.59	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,016,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BT7	BANK OF AMERICA, N.A.	3	\$968,307.21	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$968,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BU4	BANK OF AMERICA, N.A.	4	\$858,583.60	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$858,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y3BV2		BANK OF AMERICA, N.A.	31	\$2,001,740.71	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,001,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3BW0		BANK OF AMERICA, N.A.	2	\$501,122.52	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$501,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3H20		BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00
		ENVISION CAPITAL INC	1	\$239,310.00	26.65%	0	\$0.00
		Unavailable	1	\$417,000.00	46.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$898,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$664,867.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$664,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00
		PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$510,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$593,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$647,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$643,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$806,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00
	FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00
	Unavailable	2	\$454,780.00	18.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,449,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00
	Unavailable	1	\$343,500.00	29.34%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$597,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HS3	BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00
	FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HT1	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00
	Unavailable	1	\$263,000.00	51.45%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HU8	FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00
	RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,458,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HV6	BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HY0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	54.18%	0	\$0.00
		PEOPLES BANK	1	\$243,600.00	45.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3HZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$333,717.73	35.31%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$945,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L25		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00
		COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$59,743.49	3.62%	0	\$0.00
		ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,000.00	4.54%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00
		HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0	\$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00
		MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$65,000.00	3.94%	0	\$0.00
		NOBLE HOME LOANS INC, A UTAH	1	\$50,000.00	3.03%	0	\$0.00

	CORPORATION.					
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$64,000.00	3.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,186.78	4.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,651,726.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$73,497.03	4.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$52,000.00	3.16%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$63,239.32	3.85%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$182,735.86	11.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	9	\$481,126.50	29.27%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$50,400.00	3.07%	0	\$0.00

	PENNSYLVANIA L					
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,643,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	3.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,000.00	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$89,630.53	3.14%	0	\$0.00
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION.	1	\$95,931.59	3.36%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$99,000.00	3.46%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$81,414.39	2.85%	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA	1	\$87,845.65	3.07%	0	\$0.00

	CORPORATION					
	ROYAL UNITED MORTGAGE LLC.	3	\$257,250.00	9%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$84,000.00	2.94%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,857,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$111,500.00	3.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$111,536.76	3.53%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$136,250.00	4.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$123,000.00	3.89%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$262,300.00	8.3%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,000.00	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$376,800.00	11.93%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$128,470.42	4.07%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,159,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	2.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$180,000.00	1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$180,000.00	1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,996.00	1.51%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$205,000.00	1.14%	0	\$0.00

I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.11%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$220,000.00	1.22%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$68,400.00	0.38%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$202,000.00	1.12%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.91%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$256,000.00	1.42%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$368,322.11	2.04%	0	\$0.00
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$248,860.97	1.38%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$142,000.00	0.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,500.00	1.59%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$675,000.00	3.74%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$215,960.00	1.2%	0	\$0.00
TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$283,500.00	1.57%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$168,300.00	0.93%	0	\$0.00
	1	\$169,150.00	0.94%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,033,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,500.00	0.38%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$238,000.00	0.5%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$716,730.00	1.49%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.87%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$113,600.00	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$301,000.00	0.63%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$287,805.67	0.6%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,379.94	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$242,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$150,000.00	0.31%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$216,000.00	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00

BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,334.40	1.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$164,400.00	0.34%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$308,750.00	0.64%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,000.00	0.58%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,500.00	0.39%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$217,000.00	0.45%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$88,500.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$220,000.00	0.46%	0	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$337,700.00	0.7%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$180,272.00	0.38%	0	\$0.00
	1	\$205,517.62	0.43%	0	\$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.					
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$239,250.00	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.5%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$279,100.00	0.58%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.44%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$624,000.00	1.3%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$406,500.00	0.85%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$116,808.15	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$178,500.00	0.37%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$228,500.00	0.48%	0	\$0.00
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.55%	0	\$0.00
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	\$323,169.00	0.67%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00
GREAT PLAINS NATIONAL BANK.	1	\$76,680.67	0.16%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$202,500.00	0.42%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$698,200.00	1.45%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$167,200.00	0.35%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.42%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,000.00	0.27%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$117,600.00	0.24%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.19%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00
INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00

INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$177,750.00	0.37%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.58%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.42%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.44%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$120,000.00	0.25%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$126,400.00	0.26%	0	\$0.00
MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,600.00	0.39%	0	\$0.00
MAPS CREDIT UNION.	1	\$172,000.00	0.36%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$76,000.00	0.16%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.67%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.57%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$197,800.00	0.41%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$146,000.00	0.3%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	0	\$0.00
	1	\$131,800.00	0.27%	0	\$0.00

	MMW HOLDINGS, LLC, A FLORIDA LLC.					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,782.50	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$348,500.00	0.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.68%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION.	1	\$267,000.00	0.56%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.5%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,921.72	0.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$314,050.00	0.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$499,250.00	1.04%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00
		1	\$225,000.00	0.47%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$326,000.00	0.68%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,300.00	0.24%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$312,000.00	0.65%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.93%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$165,000.00	0.34%	0	\$0.00
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,500.00	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,979.00	2.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$280,000.00	0.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.21%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.46%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00
		1	\$240,000.00	0.5%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$756,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$48,065,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	4.46%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$228,000.00	2.82%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC.	1	\$182,256.37	2.26%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$165,000.00	2.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK.	1	\$236,000.00	2.92%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,356.45	1.97%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$294,000.00	3.64%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00
	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00
		1	\$174,089.70	2.16%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$162,750.00	2.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$179,500.00	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	2.91%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$191,211.79	2.37%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,070,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$674,500.00	0.96%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.55%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$277,200.00	0.4%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00
		1	\$222,700.00	0.32%	0	\$0.00

AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION						
AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0		\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$384,000.00	0.55%	0		\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$108,300.00	0.15%	0		\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,340.00	0.35%	0		\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0		\$0.00
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0		\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$184,500.00	0.26%	0		\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0		\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0		\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,954.65	0.36%	0		\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.29%	0		\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$642,000.00	0.92%	0		\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.51%	0		\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,690.00	0.29%	0		\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0		\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$260,000.00	0.37%	0		\$0.00
BROWARD BANK OF COMMERCE.	1	\$160,800.00	0.23%	0		\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0		\$0.00
CENTRAL NATIONAL BANK.	1	\$146,300.00	0.21%	0		\$0.00
CLARK FINANCIAL LLC, A MICHIGAN LLC.	1	\$156,000.00	0.22%	0		\$0.00
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0		\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$320,000.00	0.46%	0		\$0.00
	1	\$74,000.00	0.11%	0		\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC.	1	\$283,500.00	0.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$179,200.00	0.26%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.57%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$220,000.00	0.31%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$512,650.00	0.73%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$166,250.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$308,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$304,000.00	0.43%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$333,500.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$202,500.00	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$373,920.00	0.53%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$190,000.00	0.27%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$304,000.00	0.43%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$200,000.00	0.29%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$229,900.00	0.33%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$251,430.00	0.36%	0	\$0.00
	1	\$176,000.00	0.25%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK						
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$128,000.00	0.18%	0		\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0		\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.34%	0		\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0		\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.3%	0		\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.26%	0		\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0		\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0		\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0		\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.32%	0		\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0		\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0		\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0		\$0.00
MAPS CREDIT UNION.	2	\$349,375.00	0.5%	0		\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$518,252.00	0.74%	0		\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$484,041.00	0.69%	0		\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.55%	0		\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$779,500.00	1.11%	0		\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	0		\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$341,000.00	0.49%	0		\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	0		\$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	0		\$0.00

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$196,000.00	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,572.70	0.46%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$325,000.00	0.46%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.34%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,950.00	0.32%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$255,600.00	0.36%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$580,000.00	0.83%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$284,905.00	0.41%	0	\$0.00
PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00

PRIORITY LENDING, A ARIZONA LLC.	1	\$354,350.00	0.51%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$281,904.00	0.4%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$317,300.00	0.45%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.54%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.44%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$185,000.00	0.26%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,600.00	0.2%	0	\$0.00
SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.	1	\$320,000.00	0.46%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$260,400.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,310,823.00	3.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	8	\$2,368,826.00	3.38%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	3	\$980,508.00	1.4%	0	\$0.00

	LIABILITY CORPO					
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,100.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$407,000.00	0.58%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$169,650.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$584,800.00	0.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$148,000.00	0.21%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.53%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,059,750.00	1.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,638,000.00	2.34%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.47%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$560,500.00	0.8%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$227,600.00	0.32%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$268,817.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$806,000.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$70,056,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$74,909.71	0.99%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$29,961.39	0.39%	0	\$0.00

ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$76,403.75	1.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$56,725.20	0.75%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC.	1	\$72,912.13	0.96%	1	\$72,377.18
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,805.86	1.01%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92%	0	\$0.00
BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$49,537.59	0.65%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$37,452.82	0.49%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$53,571.05	0.71%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$63,917.62	0.84%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$112,219.19	1.48%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$84,441.17	1.11%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$69,000.00	0.91%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$50,280.61	0.66%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,743.30	1.02%	0	\$0.00
	1	\$81,000.00	1.07%	0	\$0.00

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.					
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,000.00	0.82%	0	\$0.00
	ENTERPRISE BANK	1	\$44,796.00	0.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,275.25	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	2	\$150,309.15	1.98%	0	\$0.00
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$146,771.15	1.93%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$84,893.06	1.12%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$70,500.00	0.93%	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,400.00	1.1%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00
	KLAMATH MORTGAGE INC. , A OREGON CORPORATION.	1	\$76,000.00	1%	0	\$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$50,686.15	0.67%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$72,104.49	0.95%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORTION.	1	\$78,746.00	1.04%	0	\$0.00
MILESTONE MORTGAGE, INC..	1	\$84,690.84	1.12%	0	\$0.00
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$60,800.00	0.8%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$61,524.26	0.81%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$65,370.74	0.86%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$76,950.00	1.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$74,473.63	0.98%	0	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$59,924.51	0.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,500.00	1.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,020.42	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	6	\$425,490.15	5.61%	0	\$0.00
ROYAL UNITED MORTGGE LLC.	1	\$81,200.00	1.07%	0	\$0.00

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	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$78,400.00	1.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$94,535.35	1.25%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.71%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,590,071.39</b>	<b>100%</b>	<b>1</b>	<b>\$72,377.18</b>
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,244,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$106,400.00	8.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$104,377.31	8.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$101,136.55	8.06%	0	\$0.00
		1	\$87,499.52	6.97%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	8.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$85,901.35	6.84%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$95,200.00	7.58%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,255,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	13.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,220,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,000.00	3.33%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00
		1	\$156,523.74	2.46%	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00
	INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$256,000.00	4.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$294,468.79	4.62%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,369,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	10.45%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,845.03	9.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,800.00	10.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00
		1	\$138,167.45	10.02%	0	\$0.00

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		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
		ROYAL UNITED MORTGAGE LLC.	1	\$135,200.00	9.82%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,378,414.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LP4		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$68,250.00	5.75%	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC.	1	\$62,927.74	5.3%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$48,694.08	4.1%	0	\$0.00
		EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$83,600.00	7.04%	0	\$0.00
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,187,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LQ2		A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$93,897.11	5.11%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00
			1	\$130,007.54	7.08%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$41,954.03	2.28%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$168,565.30	9.18%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$159,824.87	8.7%	0	\$0.00
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,837,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC.	1	\$57,150.00	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$145,250.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.16%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,200.00	0.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$182,058.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,900.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.28%	0	\$0.00
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.28%	0	\$0.00

ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$299,250.00	0.32%	0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$213,655.00	0.23%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$293,000.00	0.31%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$206,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$271,872.17	0.29%	0	\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	\$266,800.00	0.29%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$187,200.00	0.2%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00
ATLANTIC COAST BANK	1	\$200,173.84	0.21%	0	\$0.00
ATLANTIC COAST BANK.	1	\$88,000.00	0.09%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$282,527.15	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.45%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A RIZONA LLC.	1	\$316,100.00	0.34%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.19%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$494,145.39	0.53%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00
C&T MORTGAGE, INC.	1	\$93,750.00	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$715,671.80	0.77%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$128,060.00	0.14%	0	\$0.00
CAPSTONE DIRECT, INC..	1	\$211,200.00	0.23%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$704,242.72	0.75%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$209,000.00	0.22%	0	\$0.00
CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$361,000.00	0.39%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$220,000.00	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$248,000.00	0.27%	1	\$245,977.27
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$266,500.00	0.29%	0	\$0.00

CLM MORTGAGE, LLC.	1	\$280,234.23	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$267,500.00	0.29%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$285,250.00	0.31%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$99,200.00	0.11%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$161,800.00	0.17%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$302,600.00	0.32%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$131,825.86	0.14%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$216,000.00	0.23%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00
ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,018.00	0.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK.	1	\$190,950.00	0.2%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$144,880.00	0.16%	0	\$0.00
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.21%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$299,250.00	0.32%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$172,800.00	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$123,500.00	0.13%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$309,600.00	0.33%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$110,853.57	0.12%	0	\$0.00
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00
	1	\$292,600.00	0.31%	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC.					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$211,000.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$349,300.00	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$502,000.00	0.54%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	0	\$0.00
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$294,975.00	0.32%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$105,000.00	0.11%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$155,000.00	0.17%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$127,200.00	0.14%	0	\$0.00

BANK						
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.1%	0	\$0.00	
INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$133,500.00	0.14%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	
INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$227,671.49	0.24%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.21%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$299,925.00	0.32%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$290,200.00	0.31%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	
LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$193,375.00	0.21%	0	\$0.00	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	
LPMC, LLC, A OREGON LLC.	1	\$164,255.00	0.18%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$337,920.00	0.36%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$463,000.00	0.5%	0	\$0.00	
MAC5 MORTGAGE INC., A COLORADO CORPORATION.	1	\$171,999.26	0.18%	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA	1	\$110,200.00	0.12%	0	\$0.00	

	CORPORATION					
	MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION.	1	\$180,000.00	0.19%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$275,628.22	0.3%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$165,750.00	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION.	1	\$277,500.00	0.3%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$266,000.00	0.28%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$237,100.00	0.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$185,535.00	0.2%	0	\$0.00
	MORTGAGE PRO'S INC. A TEXAS CORPORATION.	1	\$182,000.00	0.19%	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,500.00	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$275,500.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$84,800.00	0.09%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$518,347.68	0.55%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$510,905.00	0.55%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.11%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.22%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$188,000.00	0.2%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.14%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$192,000.00	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.33%	0	\$0.00
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$299,000.00	0.32%	0	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,800,214.58	3%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00
	1	\$175,000.00	0.19%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$348,550.00	0.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$255,550.00	0.27%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$182,625.00	0.2%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$77,500.00	0.08%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$128,250.00	0.14%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00
	ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00
		1	\$123,500.00	0.13%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION						
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$324,450.00	0.35%	0		\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$123,700.00	0.13%	0		\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0		\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%	0		\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	0		\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$235,000.00	0.25%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,151,311.27	2.3%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,152,560.00	1.23%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	0		\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$320,000.00	0.34%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$172,875.00	0.19%	0		\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	0		\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0		\$0.00
TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0		\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0		\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0		\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0		\$0.00
	2	\$392,000.00	0.42%	0		\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$786,638.23	0.84%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$655,399.31	0.7%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$274,646.09	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.2%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$93,417,868.20</b>	<b>100%</b>	<b>1</b>	<b>\$245,977.27</b>
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$218,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,017,000.00	1.09%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,500.00	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$569,000.00	0.61%	0	\$0.00
		1	\$297,900.00	0.32%	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.					
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.26%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$735,020.27	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$249,072.67	0.27%	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,500.00	0.28%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$434,700.00	0.46%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$340,100.00	0.36%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$147,300.00	0.16%	0	\$0.00
		1	\$219,000.00	0.23%	0	\$0.00

	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.					
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$169,100.00	0.18%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,500.00	0.78%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$247,900.00	0.26%	0	\$0.00
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.33%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,546.28	0.39%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$293,600.00	0.31%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$219,300.00	0.23%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,000.00	0.79%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.67%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$281,350.00	0.3%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$172,400.00	0.18%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$449,000.00	0.48%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$89,175.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$204,750.00	0.22%	0	\$0.00
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$172,900.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$131,250.00	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$492,500.00	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.37%	0	\$0.00
		1	\$224,000.00	0.24%	0	\$0.00

	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS					
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$146,252.00	0.16%	0	\$0.00
	ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$252,700.00	0.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$302,400.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,775.00	0.14%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.61%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,975.00	0.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$288,712.00	0.31%	0	\$0.00
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	1	\$413,078.96
		1	\$215,200.00	0.23%	0	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.						
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$307,500.00	0.33%	0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$110,400.00	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	
GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$104,685.00	0.11%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	
GENEVEA FINANCIAL LLC, A ARIZONA LLC.	1	\$111,200.00	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$203,506.66	0.22%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.35%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$970,100.00	1.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$842,925.00	0.9%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	
	1	\$135,000.00	0.14%	0	\$0.00	

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.						
HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$447,750.00	0.48%	0		\$0.00
HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	2	\$242,867.89	0.26%	0		\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	0		\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$206,150.00	0.22%	0		\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$153,000.00	0.16%	0		\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0		\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0		\$0.00
INDEPENDENT BANK	3	\$787,650.00	0.84%	0		\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0		\$0.00
IVY MORTGAGE, INC. , A MARYLAND CORPORATION.	1	\$92,625.00	0.1%	0		\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$471,000.00	0.5%	0		\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0		\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$605,000.00	0.65%	0		\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,900.00	0.43%	0		\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$585,600.00	0.63%	0		\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	0		\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,062.60	0.29%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0		\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0		\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	0		\$0.00
LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0		\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	0		\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.21%	0		\$0.00

LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$211,945.00	0.23%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$910,905.00	0.97%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$422,167.00	0.45%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$269,851.95	0.29%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.25%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.36%	0	\$0.00
MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION.	1	\$138,750.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$234,711.05	0.25%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$223,250.00	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$353,475.00	0.38%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	1	\$272,000.00	0.29%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$487,500.00	0.52%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	2	\$434,500.00	0.46%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$435,000.00	0.46%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$766,500.00	0.82%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$105,200.00	0.11%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	3	\$1,107,000.00	1.18%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$436,900.00	0.47%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$170,910.00	0.18%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$285,000.00	0.3%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$342,000.00	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	\$131,100.00	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.22%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$287,779.09	0.31%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$359,288.45	0.38%	1	\$271,959.33
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	\$140,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$686,650.00	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,017,875.62	1.09%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00
		1	\$297,117.04	0.32%	0	\$0.00

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.					
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$116,000.00	0.12%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.32%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,234,200.00	1.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$349,339.00	0.37%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$112,000.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$128,400.00	0.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
	TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,007,000.00	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	2	\$585,000.00	0.62%	0	\$0.00

	CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$225,000.00	0.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$93,630,553.69</b>	<b>100%</b>	<b>2</b>	<b>\$685,038.29</b>
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION.	1	\$250,800.00	5.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$209,753.45	4.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	7.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$352,000.00	7.45%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$255,000.00	5.39%	0	\$0.00
	MILEND, INC., A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	6.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00
		1	\$182,400.00	3.86%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$208,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,727,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	6.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPOATION.	1	\$223,250.00	8.23%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$221,600.00	8.17%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$299,671.63	11.05%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$319,649.75	11.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,712,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LV1	CS FINANCIAL, INC.	1	\$556,380.00	2.12%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.38%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$474,000.00	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$525,000.00	2%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$548,000.00	2.09%	0	\$0.00
		1	\$506,000.00	1.93%	0	\$0.00

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$472,500.00	1.8%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	2.28%	0	\$0.00
	OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	1.83%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$469,000.00	1.79%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$568,000.00	2.16%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	2.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,158,700.00	4.41%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$980,000.00	3.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$618,000.00	2.35%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$556,000.00	2.12%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.82%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$26,269,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,600.00	1.32%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$254,400.00	0.44%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.55%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$329,000.00	0.56%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$335,000.00	0.57%	0	\$0.00
BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$332,000.00	0.57%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$343,200.00	0.59%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$351,920.00	0.6%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.56%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$754,187.89	1.29%	0	\$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$262,228.00	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$137,500.00	0.24%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$360,000.00	0.62%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$412,250.00	0.71%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00

DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION.	1	\$327,750.00	0.56%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,000.00	1.18%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.56%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$350,400.00	0.6%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00
EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$407,550.00	0.7%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$196,100.00	0.34%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00
	1	\$417,000.00	0.72%	0	\$0.00

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION					
	HOME PROMISE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	1	\$198,367.75
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$344,800.00	0.59%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$385,577.00	0.66%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$209,000.00	0.36%	0	\$0.00
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.95%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$407,425.00	0.7%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$102,000.00	0.17%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00
		2	\$564,279.00	0.97%	0	\$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$147,000.00	0.25%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	2	\$540,800.00	0.93%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$288,500.00	0.49%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.51%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$267,200.00	0.46%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$178,125.00	0.31%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$378,900.00	0.65%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,162,200.00	1.99%	0	\$0.00
		1	\$324,000.00	0.56%	0	\$0.00

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$178,125.00	0.31%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,947,040.93	5.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$834,000.00	1.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$414,600.00	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$347,520.55	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,250.00	1.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.65%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$417,000.00	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$573,750.00	0.9%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$58,321,319.97</b>	<b>100%</b>	<b>1</b>	<b>\$198,367.75</b>
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.86%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00
		1	\$416,187.91	1.8%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$295,000.00	1.28%	0	\$0.00
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC..	1	\$322,000.00	1.39%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	0.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION.	1	\$210,941.37	0.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$689,000.00	2.98%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00
	HOMEPAH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,412.15	1.51%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.43%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$304,946.11	1.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$622,000.00	2.69%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.76%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.51%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,585.00	1.66%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	1.35%	0	\$0.00
PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$621,699.00	2.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$567,000.00	2.45%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$275,000.00	1.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,119,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$965,000.00	8%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$277,805.41	2.3%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	3.46%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$166,000.00	1.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,516.28	2.38%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00
		1	\$350,000.00	2.9%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION.					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$682,000.00	5.66%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$270,400.00	2.24%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.46%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,055,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$245,141.00	5.64%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	7.46%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,000.00	1.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,344,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,960.00	0.44%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$302,100.00	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,000.00	0.43%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	0	\$0.00
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$339,000.00	0.58%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,400.00	0.33%	0	\$0.00
	BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,300.00	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$537,750.00	0.92%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.45%	0	\$0.00
		2	\$270,500.00	0.46%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.					
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	0.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00
	CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$212,000.00	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$103,120.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$174,600.00	0.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$263,920.00	0.45%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	0.51%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$101,200.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	2	\$471,500.00	0.81%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$156,740.00	0.27%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$256,025.00	0.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.39%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$170,905.00	0.29%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00
FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$262,000.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00
GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED	1	\$165,600.00	0.28%	0	\$0.00

	BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,900.00	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$621,500.00	1.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,023,960.00	1.76%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$210,000.00	0.36%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$165,600.00	0.28%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$384,544.00	0.66%	0	\$0.00
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$195,254.03	0.33%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$259,280.00	0.44%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	0.26%	0	\$0.00
		2	\$236,500.00	0.41%	0	\$0.00

K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA						
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.27%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$164,200.00	0.28%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.5%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$261,250.00	0.45%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	
MBA MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	
MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$327,250.00	0.56%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,500.00	0.34%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$233,750.00	0.4%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.41%	0	\$0.00	
MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$417,000.00	0.72%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$416,000.00	0.71%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$220,500.00	0.38%	0	\$0.00
OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.71%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00
OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$186,940.49	0.32%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$112,000.00	0.19%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$136,400.00	0.23%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,500.00	0.52%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$202,500.00	0.35%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION.	1	\$294,500.00	0.51%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
	1	\$157,500.00	0.27%	0	\$0.00

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$294,400.00	0.51%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$216,000.00	0.37%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$87,200.00	0.15%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$242,300.00	0.42%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$199,500.00	0.34%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$288,000.00	0.49%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.39%	0	\$0.00
		1	\$327,000.00	0.57%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.						
<b>Total</b>		<b>240</b>	<b>\$58,294,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$373,000.00	11.4%	0	\$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$3,271,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$111,200.00	0.15%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.48%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	
		1	\$202,500.00	0.27%	0	\$0.00	

AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.						
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0		\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$370,950.00	0.49%	0		\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$306,134.00	0.4%	0		\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0		\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.19%	0		\$0.00
ATLANTIC COAST BANK.	1	\$107,910.00	0.14%	0		\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0		\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0		\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$182,466.00	0.24%	0		\$0.00
BANKWEST INC.	2	\$301,350.00	0.4%	0		\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$533,620.00	0.7%	0		\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0		\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,250.00	0.24%	0		\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0		\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.34%	0		\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0		\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,920.00	0.14%	0		\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$325,600.00	0.43%	0		\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.35%	0		\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$277,500.00	0.37%	0		\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0		\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$275,500.00	0.36%	0		\$0.00

CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$340,000.00	0.45%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$340,000.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$337,700.00	0.44%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00
CS FINANCIAL, INC.	1	\$360,000.00	0.47%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$416,476.00	0.55%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,920.00	0.2%	0	\$0.00
DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.39%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$322,000.00	0.42%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00
ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$304,000.00	0.4%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.39%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,610.00	0.42%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	1	\$64,450.36
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$179,550.00	0.24%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$312,500.00	0.41%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	2	\$521,550.00	0.69%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.43%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$242,400.00	0.32%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.4%	0	\$0.00
	1	\$154,850.00	0.2%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION					
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$183,000.00	0.24%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$397,750.00	0.52%	0	\$0.00
	INDEPENDENT BANK.	1	\$156,200.00	0.21%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.33%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.82%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$208,000.00	0.27%	0	\$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$162,624.00	0.21%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,100.00	0.15%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$325,250.00	0.43%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$288,729.00	0.38%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$84,000.00	0.11%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$740,000.00	0.97%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$890,500.00	1.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00
MAPS CREDIT UNION.	1	\$241,500.00	0.32%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$257,296.00	0.34%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,821.00	0.66%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$234,216.00	0.31%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,925.00	0.4%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$56,905.00	0.07%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$76,000.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00

NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$350,550.00	0.46%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$414,000.00	0.54%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$262,000.00	0.34%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$647,000.00	0.85%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$265,000.00	0.35%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00
PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$197,000.00	0.26%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$669,100.00	0.88%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$263,417.70	0.35%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION.	1	\$475,000.00	0.63%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC.	1	\$172,700.00	0.23%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
	SFMC FUNDING INC. , A NEW MEXICO CORPORATION.	1	\$223,250.00	0.29%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$92,800.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,022,614.00	7.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,869,458.00	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$336,759.00	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$463,000.00	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$416,000.00	0.55%	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,375.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$85,000.00	0.11%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$381,700.00	0.5%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$560,000.00	0.74%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,743.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$86,150.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$412,425.00	0.54%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,976,482.29</b>	<b>100%</b>	<b>1</b>	<b>\$64,450.36</b>
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	\$275,200.00	1.84%	0	\$0.00

	ASSOCIATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$443,028.00	2.95%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.73%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,900.00	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,140.00	1.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$391,076.00	2.61%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,068,000.00	7.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.67%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$383,350.00	2.56%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$345,050.00	2.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$221,978.00	1.48%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.6%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$246,000.00	1.64%	0	\$0.00
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION.	1	\$150,000.00	1%	0	\$0.00

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	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$367,893.00	2.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,510.00	2.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,000.00	2.33%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$289,000.00	1.93%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	2.4%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.45%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,994,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$199,692.07	6.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,177,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MF5		1	\$210,000.00	1.97%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$225,000.00	2.11%	0	\$0.00
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	3.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$577,500.00	5.42%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	2.86%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,441.00	3.88%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$462,000.00	4.34%	0	\$0.00
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$303,875.00	2.86%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,645,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC.	1	\$304,900.00	0.59%	0	\$0.00
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$268,000.00	0.52%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$359,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$403,750.00	0.78%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.4%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.41%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	3	\$1,095,500.00	2.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00

AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,600.00	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$117,000.00	0.23%	0	\$0.00
BAY TO BAY LENDING. LLC.	1	\$280,250.00	0.54%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$112,000.00	0.22%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$114,000.00	0.22%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$247,200.00	0.48%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.34%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$304,000.00	0.59%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00
CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00
	1	\$134,400.00	0.26%	0	\$0.00

	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$285,000.00	0.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$268,800.00	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$120,700.00	0.23%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$215,600.00	0.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$528,146.00	1.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$242,000.00	0.47%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$191,000.00	0.37%	0	\$0.00
	FIRST MATIONAL BANK, A CORPORATION.	1	\$230,822.00	0.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$853,500.00	1.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,250.00	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$470,000.00	0.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$281,300.00	0.54%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$378,050.00	0.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.77%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$149,200.00	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$318,500.00	0.62%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$179,550.00	0.35%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$191,250.00	0.37%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00
HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$204,250.00	0.4%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$287,680.00	0.56%	0	\$0.00
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$105,264.00	0.2%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,200.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$161,000.00	0.31%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00
LENDERLIVE NETWORK, INC..	1	\$119,000.00	0.23%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$311,250.00	0.6%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$199,000.00	0.38%	0	\$0.00

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00
MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$166,250.00	0.32%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.7%	0	\$0.00
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$218,500.00	0.42%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$113,905.00	0.22%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$328,000.00	0.63%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00
NORTH ISLAND CREDIT UNION.	2	\$459,000.00	0.89%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00
OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$273,600.00	0.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$117,000.00	0.23%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.44%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00

PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$351,000.00	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$102,600.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$448,380.00	0.87%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,700.00	0.27%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION.	1	\$240,350.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$249,832.00	0.48%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$399,243.00	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$116,000.00	0.22%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$285,000.00	0.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,020,900.00	1.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.75%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$187,150.00	0.36%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$236,550.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$51,706,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$766,175.77	8.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,726.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	2.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00
		1	\$417,000.00	4.43%	0	\$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.					
	ENTERPRISE BANK.	1	\$417,000.00	4.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$175,500.00	1.86%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$152,910.00	1.62%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$259,160.00	2.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$290,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,422,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$92,250.00	0.3%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$722,000.00	2.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00
		1	\$62,840.00	0.2%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION					
	ATLANTIC COAST BANK.	1	\$104,000.00	0.34%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$232,000.00	0.75%	0	\$0.00
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	2	\$632,000.00	2.05%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,920.00	0.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$179,000.00	0.58%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$309,129.77	1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,000.00	0.26%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$238,794.01	0.77%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.3%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$191,040.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$69,000.00	0.22%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$164,000.00	0.53%	0	\$0.00
		29	\$6,363,175.00	20.64%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$213,000.00	0.69%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$436,000.00	1.41%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$130,000.00	0.42%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.38%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$207,119.71	0.67%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$191,250.00	0.62%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$236,590.00	0.77%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	
INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	

	LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.63%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,195.89	0.61%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	0.67%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$482,300.00	1.56%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$232,000.00	0.75%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$178,000.00	0.58%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$235,500.00	0.76%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.55%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.7%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$514,350.00	1.67%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00
		1	\$304,000.00	0.99%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC.	2	\$210,200.00	0.68%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$906,824.00	2.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,520.00	1.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,000.00	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$243,300.00	0.79%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$254,125.00	0.82%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$321,000.00	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$507,400.00	1.72%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,823,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0	\$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$222,750.00	4.29%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$171,000.00	3.3%	0	\$0.00
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$233,250.00	4.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	8.04%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$362,900.00	7%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$165,750.00	3.2%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$164,000.00	3.16%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC.	1	\$101,250.00	1.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,186,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$133,200.00	1.14%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$321,600.00	2.76%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00
		1	\$364,000.00	3.12%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	1.45%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$141,000.00	1.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	3.52%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	

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	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$204,874.00	1.76%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,651,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$620,000.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,006,000.00	1%	0	\$0.00
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$247,500.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$190,000.00	0.19%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$287,000.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,900.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$254,220.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$155,000.00	0.15%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$243,750.00	0.24%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$340,000.00	0.34%	0	\$0.00
		3	\$928,500.00	0.92%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
AUSTIN CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$196,590.00	0.19%	0	\$0.00	
BANKWEST INC.	1	\$127,300.00	0.13%	0	\$0.00	
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$326,000.00	0.32%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,000.00	0.32%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC..	1	\$400,000.00	0.4%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.52%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$608,000.00	0.6%	0	\$0.00	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$362,950.00	0.36%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$228,000.00	0.23%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	4	\$600,750.00	0.6%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.23%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$107,773.58	0.11%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,750.00	0.38%	0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,200.00	0.17%	0	\$0.00	
	1	\$390,000.00	0.39%	0	\$0.00	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$93,000.00	0.09%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$250,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$159,000.00	0.16%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$422,825.00	0.42%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$263,500.00	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.41%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$720,000.00	0.71%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,000.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$280,250.00	0.28%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	4	\$607,305.00	0.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,400.00	0.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$212,000.00	0.21%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$128,700.00	0.13%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
		1	\$156,000.00	0.15%	0	\$0.00

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.						
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$126,400.00	0.13%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,200.00	0.17%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$235,000.00	0.23%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$647,608.00	0.64%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$306,000.00	0.3%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$255,200.00	0.25%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$142,975.00	0.14%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$392,301.00	0.39%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$590,034.00	0.59%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	

FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$245,000.00	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,481.00	0.27%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	2	\$414,379.00	0.41%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$292,500.00	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,200.00	0.34%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.24%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$175,500.00	0.17%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,275.00	0.17%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$179,000.00	0.18%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE INC..	1	\$169,900.00	0.17%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.,	1	\$417,000.00	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$85,750.00	0.09%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,000.00	0.24%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,750.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.62%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,214,000.00	1.2%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$702,000.00	0.7%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$586,000.00	0.58%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.24%	0	\$0.00
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$112,800.00	0.11%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$268,750.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$769,526.00	0.76%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$629,280.00	0.62%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$193,000.00	0.19%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00

LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$229,790.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,720.00	0.32%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$204,250.00	0.2%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$313,500.00	0.31%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$485,000.00	0.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$250,000.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$197,500.00	0.2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$346,050.00	0.34%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.62%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,110.00	0.09%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,050.00	0.3%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$283,800.00	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.4%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$220,500.00	0.22%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$416,000.00	0.41%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,000.00	0.22%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$241,550.00	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$213,750.00	0.21%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00
PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$492,200.00	0.49%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$236,250.00	0.23%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,200.00	0.18%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$419,000.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	1	\$245,000.00	0.24%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$519,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.31%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$202,500.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,690,878.00	2.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$317,689.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$632,692.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$441,829.00	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$256,000.00	0.25%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,217,000.00	1.21%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
		1	\$224,000.00	0.22%	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.					
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$195,920.00	0.19%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$464,000.00	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$425,500.00	0.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$582,800.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$617,500.00	0.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$333,750.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$697,700.00	0.69%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.44%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$100,816,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$93,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.21%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00
		1	\$340,000.00	0.49%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION.					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$574,250.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.19%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$236,075.00	0.34%	0	\$0.00
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$161,500.00	0.23%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,650.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$848,250.00	1.22%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$164,000.00	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$120,000.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$105,600.00	0.15%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$142,500.00	0.2%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$289,000.00	0.42%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$785,700.00	1.13%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$244,259.00	0.35%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.42%	0	\$0.00
CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$221,250.00	0.32%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$261,931.00	0.38%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,375.00	0.14%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$171,000.00	0.25%	0	\$0.00
EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$382,340.00	0.55%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$127,080.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$540,000.00	0.78%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.36%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$290,400.00	0.42%	0	\$0.00
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,880.00	0.21%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$105,000.00	0.15%	0	\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$168,750.00	0.24%	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,163.59	0.22%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.56%	0	\$0.00
GOGAIN INC., A CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$555,000.00	0.8%	1	\$414,233.68
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$125,000.00	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$414,000.00	0.6%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$218,500.00	0.31%	0	\$0.00
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$417,000.00	0.6%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$193,600.00	0.28%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$345,000.00	0.5%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$134,650.00	0.19%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$367,350.00	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$515,000.00	0.74%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$622,500.00	0.9%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00

INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	3	\$1,197,573.08	1.72%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$117,000.00	0.17%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$410,938.35	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,250.00	0.57%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,375.00	0.58%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.9%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$600,300.00	0.86%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$127,500.00	0.18%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.6%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$178,500.00	0.26%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00
	1	\$157,325.00	0.23%	0	\$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION					
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$98,400.00	0.14%	0	\$0.00
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,900.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$285,000.00	0.41%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$192,000.00	0.28%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$320,500.00	0.46%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$276,000.00	0.4%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$321,000.00	0.46%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$694,753.00	1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.39%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00
		1	\$289,000.00	0.42%	0	\$0.00

	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC					
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$101,250.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$177,500.00	0.26%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$148,000.00	0.21%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$260,000.00	0.37%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION.	1	\$238,000.00	0.34%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.	1	\$130,000.00	0.19%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.5%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$247,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.55%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00

SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,500.00	0.29%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,087,528.00	1.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.6%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$508,763.00	0.73%	0	\$0.00
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,250.00	0.38%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$333,696.00	0.48%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$240,000.00	0.35%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$612,000.00	0.88%	0	\$0.00
UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00
VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK.	1	\$388,000.00	0.56%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00
	1	\$389,500.00	0.56%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.25%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$69,536,583.11</b>	<b>100%</b>	<b>1</b>	<b>\$414,233.68</b>
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION.	1	\$205,100.00	1.84%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$231,000.00	2.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$172,000.00	1.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$600,520.00	5.4%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00
		1	\$324,900.00	2.92%	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC.					
	GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00
	LBE INC, A NEVADA CORPORATION.	1	\$356,000.00	3.2%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$488,450.00	4.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$371,440.85	3.34%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$213,750.00	1.92%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$303,840.00	2.73%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$391,000.00	3.51%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.99%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,127,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$340,307.67	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00
COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$670,972.09	3.46%	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$258,097.63	1.33%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,365,520.68	7.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00
MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$665,344.38	3.43%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00
OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,011,483.27	5.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00
PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC.	2	\$678,237.48	3.49%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,622.65	1.71%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,535.28	2.02%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,420,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$303,608.69	4.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$887,630.29	13.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$360,535.31	5.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00
	OPES ADVISORS, INC.	1	\$351,071.20	5.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,369,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00

	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00
	HOME REBATE, INC.	1	\$367,492.99	5.24%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$313,680.23	4.47%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$183,746.50	2.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,011,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$629,141.38	5.65%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$143,797.10	1.29%	0	\$0.00
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00
		1	\$169,765.78	1.53%	0	\$0.00

	NATIONWIDE RESIDENTIAL CAPITAL INC					
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,099.44	3.33%	0	\$0.00
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,131,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RW3	BORBA INVESTMENTS, INC.	1	\$343,426.19	5.41%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,345,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$292,140.34	3.63%	0	\$0.00
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00
	LADERA LENDING, INC.	1	\$208,724.77	2.59%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00
	VATRENI, INC.	1	\$365,300.28	4.53%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,055,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$391,447.67	1.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,949.18	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$376,946.42	1.04%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$407,437.89	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	8	\$2,278,693.37	6.27%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$2,509,811.29	6.91%	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00
		1	\$363,969.67	1%	0	\$0.00

	CRITERION MORTGAGE SERVICES, LLC					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,822.47	0.35%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,036,476.21	2.85%	0	\$0.00
	OPES ADVISORS, INC.	3	\$897,690.48	2.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$220,103.12	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$403,767.00	1.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$358,083.54	0.99%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$323,763.81	0.86%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,343,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,317,444.99	15.99%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$413,442.34	5.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,158.12	7.57%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$319,234.57	3.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,244.37	4.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,240,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$98,117.65	1.46%	0	\$0.00

	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00
	OMNI-FUND,INC	1	\$448,095.60	6.66%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$253,000.00	3.76%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,724,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,361,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	2	\$283,086.99	4.34%	0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00
	OPTION FUNDING, INC.	1	\$499,341.57	7.65%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00
	REDWOOD CAPITAL, INC.	1	\$203,038.30	3.11%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,529,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,014.02	5.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,148.29	3.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,267,924.84	10.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$431,404.82	3.44%	0	\$0.00
	OPES ADVISORS, INC.	1	\$181,315.44	1.45%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,540,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$283,667.38	5.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$684,589.01	12.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$306,427.24	5.67%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,404,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SB8		3	\$582,469.33	6.44%	0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER					
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$213,212.41	2.36%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$194,737.33	2.15%	0	\$0.00
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00
	INSIDER MORTGAGE CORP.	1	\$410,620.62	4.54%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$269,628.01	2.99%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,041,257.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$333,330.09	5.89%	0	\$0.00

	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$281,637.00	4.97%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$331,976.00	5.86%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00
	LADERA LENDING, INC.	2	\$570,275.13	10.07%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00
	VATRENI, INC.	1	\$554,269.15	9.8%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,661,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$334,637.24	1.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$276,368.72	1.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$416,425.49	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$390,838.17	1.64%	0	\$0.00
		1	\$379,488.14	1.59%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00
	LITTON MORTGAGE, INC.	1	\$334,095.84	1.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$699,144.76	2.93%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,794,102.60	7.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$204,917.29	0.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$299,577.30	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,850,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$268,077.40	2.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,698.05	2.53%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$283,126.68	2.98%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$121,286.35	1.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	2.8%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$932,738.41	9.83%	0	\$0.00
	OPES ADVISORS, INC.	1	\$573,715.93	6.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,566.35	1.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,489,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$402,027.33	7.18%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$187,368.23	3.35%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$210,291.44	3.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,862.36	2.14%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$219,753.48	3.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$154,668.20	2.76%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,600,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SG7	CONCORD MORTGAGE, INC.	1	\$288,735.04	6.76%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$119,486.98	2.8%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,271,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,816,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SK8	FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$136,868.29	6.65%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,058,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SL6	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,733.45	21.58%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,834.04	8.71%	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$146,365.21	4.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,800.41	17.92%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,085,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$219,096.85	5.95%	0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$407,784.38	11.07%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,230.74	8.88%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,096.29	10.56%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$307,450.65	8.35%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,516.58	4.71%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,683,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC.	1	\$320,000.00	3.47%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	
	F.T. FINANCIAL, INC.	1	\$319,559.12	3.47%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC.	1	\$377,467.40	4.1%	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	
	KEYSTONE FUNDING, INC.	1	\$380,263.45	4.13%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	
	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	

	OPTION FUNDING, INC.	1	\$280,122.16	3.04%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$360,000.00	3.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,214,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,684.83	2.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,456.55	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$203,974.87	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$291,357.01	2.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,445.02	3.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,210,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,590.95	2.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,555,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00
		TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,009,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SS1		FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00
		THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	21.55%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,935,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3ST9		FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,509,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00
		TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,736,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SV4		FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00
		TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SW2		ADVANTAGE ONE MORTGAGE, INC.	1	\$297,405.47	13.56%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00
		COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00

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	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$213,445.92	9.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,193,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,307,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,737.27	2.93%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$408,507.61	7.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,298.77	3.2%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,136,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00
		8	\$2,134,919.39	32.43%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00
	LADERA LENDING, INC.	1	\$212,220.17	3.22%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$413,554.69	6.28%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$242,770.88	3.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,583,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,750.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00
		1	\$142,000.00	0.38%	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$143,200.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38%	0	\$0.00
	BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00
	BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00
	CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,600.00	0.32%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00
MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00
MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00
NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00
ON Q FINANCIAL INC.	1	\$119,552.82	0.32%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00
	POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$522,163.45	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,215.94	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$129,679.66	0.35%	0	\$0.00
	RESMAC, INC.	2	\$258,443.40	0.7%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00
	RP FUNDING, INC.	1	\$112,914.16	0.31%	0	\$0.00
	SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00
		1	\$131,898.53	0.36%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$255,300.00	0.69%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,489.60	0.37%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$15,361,153.42	41.54%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$36,983,289.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,154.97	1.41%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$155,732.66	1.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,802.71	1.54%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00
		1	\$155,800.22	1.39%	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION					
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,374.88	1.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$155,812.56	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$5,841,976.33	52.28%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,177,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$226,188.61	1.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$366,605.00	2.79%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,061.12	1.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,344.00	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$218,500.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$203,780.40	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,925,348.79	29.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,128,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3X63	WELLS FARGO BANK, N.A.	31	\$4,715,435.61	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,715,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3X71	4TRUST MORTGAGE, INC.	1	\$396,100.00	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00
	AAKO INC.	1	\$318,750.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$228,595.23	0.08%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$242,680.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	9	\$2,310,137.34	0.77%	1	\$226,222.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$264,000.00	0.09%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$576,157.40	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$237,119.37	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$278,033.39	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00
		5	\$1,949,878.42	0.65%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	
COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	
DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	0	\$0.00	
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	0	\$0.00	
	1	\$253,673.04	0.08%	0	\$0.00	

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$524,324.21	0.17%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	
FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	1	\$200,341.79	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	

FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,522.20	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	0	\$0.00
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00
GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00
GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$394,479.84	0.13%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00
HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00
HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$572,000.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00
M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00
	1	\$229,000.00	0.08%	0	\$0.00

	MEGASTAR FINANCIAL CORP. , A COLORADO CORP					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$644,902.49	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00
	NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00

NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$185,000.00	0.06%	0	\$0.00
ON Q FINANCIAL INC.	2	\$617,803.73	0.2%	0	\$0.00
ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00
ONY GLO, INC.	1	\$257,975.02	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00
OPES ADVISORS, INC.	1	\$559,165.77	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED	1	\$215,715.56	0.07%	0	\$0.00

	LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$189,649.93	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00
		1	\$197,140.05	0.07%	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,460,239.73	1.15%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$340,379.18	0.11%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$219,716.81	0.07%	0	\$0.00	
PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	0	\$0.00	
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$632,166.43	0.21%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	
RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	
RESMAC, INC.	2	\$489,075.53	0.16%	0	\$0.00	
RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	2	\$702,473.81	0.23%	0	\$0.00	

	CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$459,921.95	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$183,763.15	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$537,102.10	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$236,415.28	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$179,910.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$726,162.39	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00
		1	\$422,631.87	0.14%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00
	WALLICK + VOLK, INC	2	\$624,989.27	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	7	\$2,254,622.75	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	634	\$172,261,816.59	57.12%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$301,553,899.93</b>	<b>100%</b>	<b>1</b>	<b>\$226,222.00</b>
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00
		1	\$416,532.73	7%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY					
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,791,867.51	46.89%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,952,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00
	METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	1	\$38,804.58
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,530,826.11	88.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,356,740.29</b>	<b>100%</b>	<b>1</b>	<b>\$38,804.58</b>
3138Y3XG1	WELLS FARGO BANK, N.A.	13	\$2,456,326.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,456,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$9,635,472.03	97.24%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,908,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00

BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00
BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$57,600.00	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$85,000.00	0.96%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00
FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00
FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00

HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,441.44	0.81%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$51,427.44	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00
	STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$194,077.24	2.2%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$77,200.00	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$84,882.89	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$2,935,446.18	33.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.24%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,810,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$87,600.00	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY	1	\$92,000.00	0.41%	0	\$0.00

COMPANY						
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	
AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	
BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,000.00	0.46%	0	\$0.00	
CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	
DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$99,859.10	0.44%	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	
EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	0	\$0.00	

	FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00
	FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00
	FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,220.32	0.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	0	\$0.00
	KISH BANK	1	\$106,400.00	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00
	MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$87,629.10	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,549.64	0.88%	0	\$0.00
		3	\$291,697.56	1.29%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	0.44%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$196,628.72	0.87%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	
SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$98,863.61	0.44%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$109,845.02	0.49%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	
THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	
THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	
UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	

	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$104,855.34	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$7,913,369.06	35.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$209,848.45	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,572,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$260,315.86	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,793.34	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,999.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$139,217.93	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,258.58	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$112,894.24	0.11%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$132,816.76	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$124,823.87	0.13%	0	\$0.00
	ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$149,788.66	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	0	\$0.00
CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00
CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00
CORE BANK	1	\$136,000.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$113,842.94	0.11%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$121,717.07	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$137,700.70	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$277,218.41	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,945.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$596,040.97	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00
FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$508,114.22	0.51%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$135,017.88	0.14%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,788.66	0.15%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$125,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,830.92	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,801.61	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$256,199.70	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$273,583.28	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$121,328.81	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	0	\$0.00
HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	0	\$0.00
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0	\$0.00
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00

	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$146,997.19	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$124,831.62	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,759.77	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00
		1	\$129,000.00	0.13%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00
	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,405.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$265,638.12	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$233,290.35	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13%	0	\$0.00
	PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,750.00	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0	\$0.00
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00
PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$380,903.87	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$402,054.21	0.41%	0	\$0.00
RESMAC, INC.	1	\$127,827.58	0.13%	0	\$0.00
RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00
SAGE BANK	1	\$114,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00
SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00
SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00
STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$514,985.83	0.52%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
	1	\$133,000.00	0.13%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$115,840.18	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$277,432.24	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	349	\$46,530,304.85	46.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$271,388.66	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,184.26	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$257,376.08	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00
	YADKIN BANK	1	\$149,793.34	0.17%	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$99,091,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$150,775.89	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$326,000.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$156,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00
		1	\$155,490.27	0.14%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$161,382.33	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,278.59	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$171,768.31	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$169,000.00	0.16%	0	\$0.00
	BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	0	\$0.00
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00
CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$161,881.39	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$169,347.93	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$977,248.63	0.9%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$334,543.83	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$156,538.85	0.14%	0	\$0.00

	CORPORATION					
	EXTRACO BANKS, N.A.	1	\$156,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$807,769.62	0.74%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$172,761.64	0.16%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$650,715.64	0.6%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$170,073.03	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$151,795.26	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$163,800.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$167,773.70	0.15%	0	\$0.00
	1	\$159,699.67	0.15%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP					
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$153,783.02	0.14%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$159,784.47	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00
OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$164,123.57	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,780.95	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00
PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,483.40	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,110,764.47	1.02%	0	\$0.00
PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00
PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	0	\$0.00
RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$171,768.31	0.16%	0	\$0.00

	COMPANY , A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$332,050.97	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$160,778.19	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$159,784.47	0.15%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$324,550.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,000.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$343,338.36	0.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$322,275.47	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,667.10	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	315	\$51,196,843.20	47.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$170,764.41	0.16%	0	\$0.00
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.28%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$108,447,143.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC.	4	\$1,076,982.27	0.09%	0	\$0.00

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00
ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00
ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00
AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00
ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,515,763.06	0.12%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	16	\$4,259,748.72	0.35%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$902,106.50	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00
ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$181,355.38	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,650.70	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$708,900.75	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	0	\$0.00
		2	\$449,499.10	0.04%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$406,848.28	0.03%	0	\$0.00
AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$517,651.76	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	0	\$0.00
	1	\$243,671.32	0.02%	0	\$0.00

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION						
APEX HOME LOANS, INC.	3	\$857,067.57	0.07%	0	\$0.00	
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	
ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$280,440.00	0.02%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	
AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	
AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	
AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	
AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	
BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	
BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	
BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	
BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	
BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	

	BANKERS MORTGAGE CENTER, INC	2	\$630,610.10	0.05%	1	\$345,097.71
	BANKERS MORTGAGE CENTER, INC.	3	\$865,096.14	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00
	BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$404,514.37	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00
	BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00
	BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0	\$0.00
	CADENCE BANK, N.A.	1	\$175,527.83	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0	\$0.00
		2	\$450,009.57	0.04%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY						
CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	
CAPSTONE LENDING CORP.	1	\$517,685.78	0.04%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	
CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	
CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	
CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	
CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	0	\$0.00	
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02%	0	\$0.00	
COMMERCE MORTGAGE	2	\$752,162.29	0.06%	0	\$0.00	

COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	0	\$0.00
CORE BANK	4	\$881,773.30	0.07%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,168,475.83	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$3,424,933.88	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0	\$0.00

	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,530,924.94	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$560,629.89	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$207,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$247,967.89	0.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$869,311.12	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,346,504.84	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00
FFSI, INC.	1	\$465,357.98	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$191,741.37	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00
	2	\$606,862.75	0.05%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP					
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00
	FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	0	\$0.00
	FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00
		1	\$239,200.00	0.02%	0	\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	
FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	8	\$2,092,253.82	0.17%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$315,800.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	
GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	
GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	
GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,098,301.09	0.09%	0	\$0.00	

GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$211,714.43	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
GUARANTEED RATE, INC.	1	\$215,200.00	0.02%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$477,274.56	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00

	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$179,752.01	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$243,300.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$283,450.05	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$368,700.30	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	0	\$0.00
		4	\$1,223,836.21	0.1%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$349,957.19	0.03%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$669,983.59	0.05%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%	0		\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	0		\$0.00
HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0		\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0		\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0		\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	0		\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0		\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0		\$0.00
HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0		\$0.00
HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0		\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0		\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0		\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0		\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0		\$0.00
	1	\$376,630.38	0.03%	0		\$0.00

	HOMESTEAD FUNDING CORPORATION A CORP					
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$368,990.93	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$417,836.40	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00

INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$632,701.59	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00
KISH BANK	1	\$184,000.00	0.02%	0	\$0.00
LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00
	1	\$501,292.69	0.04%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WA CORP					
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%	0	\$0.00
M + T BANK	3	\$667,624.47	0.05%	0	\$0.00
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$479,200.00	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$442,600.00	0.04%	0	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00
MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0	\$0.00
MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%	0	\$0.00
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02%	0	\$0.00
MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$598,512.09	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$790,516.71	0.06%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$626,150.11	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$204,917.29	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00
	1	\$416,412.44	0.03%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP					
	MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00
	NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$447,663.25	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00
		2	\$492,835.25	0.04%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%	0	\$0.00
	NOVA HOME LOANS	1	\$316,423.19	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04%	0	\$0.00
	ON Q FINANCIAL INC	3	\$987,423.13	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$681,648.55	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$281,349.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00
		2	\$752,653.63	0.06%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP						
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0		\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	1	\$243,698.45	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0		\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0		\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0		\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0		\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0		\$0.00
PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0		\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0		\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$347,531.24	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,939,908.37	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	9	\$2,168,427.62	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$649,975.86	0.05%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$205,028.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00
	1	\$393,909.66	0.03%	0	\$0.00

PERL MORTGAGE INC. AN ILLINOIS CORPORATION						
PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	
PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	
PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	
PINNACLE MORTGAGE, INC.	3	\$820,029.24	0.07%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$199,170.43	0.02%	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%	0	\$0.00	
POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$322,045.59	0.03%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	
PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	

	PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$714,704.90	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,139,458.83	0.34%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00
	PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00
	PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00
	PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00
		4	\$923,515.46	0.08%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$890,449.30	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	16	\$4,565,148.02	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00
	RESMAC, INC.	1	\$230,439.04	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00
	RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00
RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$188,945.14	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00
SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE, INC.	1	\$405,440.64	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00
	22	\$6,170,515.42	0.5%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$365,246.09	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$528,062.90	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02%	0	\$0.00
		1	\$180,151.46	0.01%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$194,731.34	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00
SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,129,822.56	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$262,400.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$395,674.19	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00
SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00
SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00
STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%	0	\$0.00
STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.01%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,487,518.24	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$623,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$746,862.01	0.06%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,180,919.86	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00
THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00
THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00
THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00
THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING	1	\$400,000.00	0.03%	0	\$0.00

ASSOCIATION						
THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$495,307.30	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$198,550.00	0.02%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC.	1	\$350,074.37	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC.A MICHIGAN CORP	1	\$341,528.82	0.03%	0	\$0.00	
TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	0	\$0.00	
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04%	0	\$0.00	

TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	0	\$0.00
TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	0	\$0.00
TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$820,786.71	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	1	\$395,196.37
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$334,548.74	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$219,703.65	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	15	\$4,201,382.32	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00
VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00

VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00
WALLICK + VOLK, INC	3	\$650,683.12	0.05%	0	\$0.00
WALLICK + VOLK, INC.	11	\$2,931,000.29	0.24%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$414,807.10	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$380,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP.	9	\$2,211,256.07	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A.	2,240	\$656,219,931.89	53.51%	2	\$761,795.15
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	6	\$1,637,289.99	0.13%	0	\$0.00
WESTSTAR MORTGAGE, INC.	10	\$2,504,608.92	0.2%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00
WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,615.95	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00
<b>Total</b>		<b>4,293</b>	<b>\$1,226,348,226.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,745,787.68</b>